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# *Town of Lamoine Maine*

## *2001 Annual Report*

# **Annual Report of**

## **The Municipal Officers of Lamoine, Maine**

A complete report for the fiscal year  
July 1, 2000 to June 30, 2001

A year to date report for the current year  
July 1, 2001 to December 31, 2001

*Including*

## **The Town Meeting Warrant**

*Voting is Tuesday, March 5, 2002 from 10AM to 8PM*  
(Lamoine Town Hall, 606 Douglas Hwy.)

Open Town Meeting is Wednesday, March 6, 2002 6:00 PM (Lamoine Consolidated School, 53 Lamoine Beach Road)

Dedicated to the memory of:

## **Agnes T. Beckwith**

(August 31, 1905 – March 19, 2001)

Agnes Beckwith left her mark in Lamoine and beyond during her 95 years. She was a passionate schoolteacher in town who helped to found the Literacy Volunteers of Maine. Mrs. Beckwith taught English and History in New York and Washington DC for 28-years. After moving back to Maine she established Amigos Hispanos, a group that helped Hispanic families adjust to life in Hancock County. She was a lay counselor at Bangor Theological Seminary, and founded the Lamoine Citizens for Community Service in 1985, which published a town directory of businesses and town services. The American Association of University Women called Mrs. Beckwith “a woman who did not wait to be told where she could be useful.” Though sold long ago, the farmhouse that sits diagonally across Route 184 from the Town Office was Agnes’ home for many years.

## **Karen R. Eaton**

(April 2, 1939 – October 1, 2001)

The Town of Lamoine lost a gem when Karen Eaton passed away, but her legacy will live on for a long time. She moved to Lamoine in 1961, and spent much of her adult life as a legal secretary to a number of attorneys in Hancock County. Karen was a member of the Lamoine Planning Board, serving as secretary to the board for many years. She is credited with keeping accurate minutes of the board while simultaneously contributing thoughtful arguments on key board decisions. Perhaps the greatest indication of Karen’s contribution to Lamoine is the sense of community service she instilled in her children. Her son Glenn Crawford is finishing up his 2<sup>nd</sup> term as Selectmen, while Glenn’s older brother Duane is an active volunteer coach and willing participant in town affairs. Karen was only 62-years old when cancer finally claimed her life, but hers was a life that touched many with compassion, friendship, and a true enthusiasm in everything she did. She lived on Mill Road and was vigilant about keeping an eye on things in her neighborhood and in her town to make sure things were all right.

### ***On The Cover***

Lamoine artist Arylss Becker painted the picture that covers the annual report this year. Mrs. Becker’s painting came from a scene near her Lamoine Beach Road home in the days after the September 11<sup>th</sup> attacks. In the upper left is a flag at half-staff, but most prominent are the rocks in which Mrs. Becker found solace in the days after the attacks. We thank her for letting us display the painting at the Town Hall.

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## Lamoine Town Officials As of December 31, 2001

	<u>Phone</u>	<u>Expires</u>		<u>Phone</u>	<u>Expires</u>
<b>Selectmen</b>			<b>Planning Board</b>		
Josephine Cooper	667-7062	2003	Doug Coleman, Chair	667-7643	2003
Thomas Spruce	667-7213	2004	Gordon Donaldson	667-2382	2005
Glenn Crawford, chair	667-3326	2002	Joan Bragdon	667-7956	2002
			Alt - David Smallidge	667-4022	2003
<b>School Committee</b>			Mary Ann Orzel	667-8056	2006
Anne Gommel*	667-3166	2003	Alt-Michael Garrett	667-5295	2003
Tammy Dickey	667-1816	2003	Perry Fowler, vice chair	664-0662	2004
Lori Boynton, Chair	667-6971	2004			
Faith Perkins	667-8294	2004	<b>Lamoine School</b>		
Bonnie Marckoon	667-9578	2002	Principal - Val Perkins	667-8578	
			Supt. - William Fowler	667-7571	
<b>Town Clerk &amp; Tax Collector</b>					
Hubene Brodie	667-2242	2002	<b>Appeals Board</b>		
			Fred Stocking, chair	667-6009	2002
<b>Administrative Assistant, Dep. Clerk, Treasurer Road Commissioner, Deputy Tax Collector</b>			Nicholas Pappas	667-5426	2003
Stu Marckoon	667-2242	2002	Warren Craft	667-6880	2002
			Jay Fowler	667-5147	2004
<b>Board of Assessors</b>			Melody Havey	667-8836	2003
Terry Towne	667-4566	2002	John Wuorinen, Alt.	664-2437	2004
E. Jane Fowler, chair	667-5147	2004			
Colene Sharkey,	667-7312	2003	<b>Budget Committee</b>		
			Henry Ashmore, chair	667-7991	2004
<b>Registrar of Voters</b>			Hubene Brodie	667-3052	2003
Shirley Love	667-2349	2002	Linda Feury	667-7043	2004
			Sheryl Davis**	667-9873	2002
<b>Code Enforcement Officer</b>			Robin Veysey, Alternate	667-7670	2003
			Reggie McDevitt	667-8046	2003
<b>Building Inspector, Plumbing Inspector</b>			<b>Harbor Master</b>		
John Holdsworth	667-4386	2002	Bill Pinkham	667-6214	2002
Deputy-John Larson	664-0285	2002	<b>Fire Department</b>		
Deputy LPI Bob Sharkey	667-7312	2002	George Smith, Chief	667-2532	2002
			Joe Reynolds, Asst Chief	667-7080	
<b>Transfer Station Manager</b>			Stu Marckoon, Asst Chief	667-9578	
Allen Sternfield	667-0719	2002	Jim Hunnewell, Captain	667-2233	
			Carlton Johnson, Captain	667-7265	
<b>Animal Control Officer</b>			Jerry Jordan, Captain	667-8345	
Harry Lounder, Jr.	422-3133	2002	<b>Town Attorney</b>		
			Anthony Beardsley	667-7121	
<b>Health Officer</b>					
Cece Ohmart	667-3129	2004			
*Resigned effective March 1, 2002					
**Resigned effective January 23, 2002					

## **Town Notices**

<b>Administrative Asst.</b>	<b>Town Office Hours</b>	<b>Town Clerk/Tax Collector</b>
9-Noon, 1:30-4PM	Monday	Off
9-Noon, 1:30-4PM	Tuesday	Off
9-Noon, 1:30-4PM	Wednesday	Off
9-Noon, 1:30-4PM	Thursday	10AM to 6PM
9-Noon, 1:30-4PM	Friday	8AM to 4PM
Off	Saturday	8AM to Noon (1 <sup>st</sup> & last of month only) Open all Saturdays in October

Occasionally, the town office is closed for vacation, classes or meetings. We suggest you call ahead of time. Town office phone is 667-2242 (fax is automatic after closing). E-mail address is [lamoine@acadia.net](mailto:lamoine@acadia.net)

**Dog Licenses** are due January 1<sup>st</sup> each year, and during the year when a new dog is acquired or when a puppy reaches 6-months of age. A valid Maine Rabies Certificate, and, if applicable, a spaying or neutering certificate are required.

**Tax Exemptions** – All persons claiming full or partial exemption from property tax must file a written certificate with the Lamoine Board of Assessors on or before April 1, 2002. Tractors and automobiles not excised on or before April 1 are subject to personal property tax. Homestead exemptions renew automatically, but new exemption requests are due by April 1, 2002.

**Automobile Registrations** – Excise tax must be paid at the town hall before registration. The town can re-register vehicles, but vehicles requiring a new license plate must register with the Bureau of Motor Vehicles. To re-register, you need to provide proof of insurance and the vehicle's mileage.

**Boats** – All watercraft registrations expire in December. Excise tax must be paid on all boats. All boats operating in fresh water must not obtain a special sticker at the time of registration indicating payment into the aquatic plant protection fund. Any boat moored at Lamoine State Park must obtain a mooring permit from the Harbor Master. Applications and renewals may be obtained at the Town Hall.

**Snowmobiles & ATVs** – Registration is done at the Town Hall.

**Building Permits** – The Lamoine Building & Land Use Ordinance and State Plumbing Code provide for fines of up to \$100 per day for work started prior to obtaining necessary permits. If you are considering projects and you have any doubt as to whether a permit is necessary, call the Building Inspector before starting. **Building Permits are required!**

**Fiscal Year** – Lamoine's fiscal year runs from July 1 to June 30. Monies requested during the March 6, 2002 town meeting will cover the budget period from July 1, 2002 to June 30, 2003 unless specified otherwise.

**Tax Bills** – These are mailed once the assessors complete the tax commitment. **Interest will accumulate after October 31, 2002.** If you have purchased property before April 1, and you do not receive a tax bill, please contact the Tax Collector or Board of Assessors.

**Appointed Positions** – The Board of Selectmen appoints the following positions. If you are interested in serving in any of these capacities, please contact a Selectman, the Town Clerk or Administrative Assistant.

Code Enforcement Officer	Animal Control Officer	Health Officer
Building Inspector	Road Commissioner	Registrar of Voters
Plumbing Inspector	Planning Board Member	Fire Chief
Board of Appeals	Budget Committee	Harbor Master
Administrative Assistant	Transfer Station Attendant	

**Transfer Station** – The Lamoine Transfer Station & Recycling Center is open year round on Fridays and Saturdays. Summer hours on Friday are 8AM to 5PM; winter hours on Friday are Noon to 5PM. Saturday hours year round are 8AM to 5PM. You must have a sticker to use the transfer station; they are available free from the Town Office. Demolition Debris and bulky waste must be disposed of at your own expense at EMR in Southwest Harbor or the Ellsworth Transfer Station. Permits for the Ellsworth Transfer Station are for sale at the Town Office.

**State Senator**

Jill Goldthwaite (I) Bar Harbor  
State House Station #3  
Augusta, ME 04333

**State Representative**

William Pinkham (R) Lamoine  
State House Station # 2  
Augusta, ME 04333

**Burning Permits** – Required for any type of outdoor open burning. They are available from Fire Chief Skip Smith, Captain Jim Hunnewell, Assistant Chief Stu Marckoon or at the Town Office. Permits are subject to time and condition restrictions.

**Emergency Phone Numbers**

<b>Fire Department</b>	<b>667-2327</b>
<b>Police</b>	<b>667-7575</b>
<b>Ambulance</b>	<b>667-3200</b>

**Cable Television** – Provided by Adelphia, 1-800-336-9988.



## **Selectmen's Report**

*Glenn Crawford, S. Josephine Cooper, Thomas Spruce*

The year 2001 was a year that tested our nation. We think that Lamoine has met the challenges it faced this year well. The Board of Selectmen is committed to helping the Town of Lamoine to be a safe and pleasant place to live, and with a Town government that will address the needs of its citizens. The involvement of many volunteers on town committees this year is an indicator of a vibrant community.

We've had very few personnel changes this past year. We've appointed **John Larson** of Seal Point Road as the Deputy Code Enforcement Officer, and **Robert Sharkey** as deputy Local Plumbing Inspector. Mr. Sharkey resigned from the Planning Board. Taking his place was **Joan Bragdon** who resigned from the Appeals Board. Taking Mrs. Bragdon's place on the Board of Appeals was **Nicholas Pappas**. Also joining the Board of Appeals as an Alternate was **John Wuorinen**. Finally, Deputy Animal Control Officer **Bryant Poors** retired this year. The Selectmen have included a major change in the way one key town official takes office this year, asking this coming town meeting to see if they would rather have an appointed town clerk/tax collector instead of an elected official.

In addition, we appreciate the smooth operation of the Town Office by Town Clerk, Hubene Brodie, and Administrative Assistant, Stu Marckoon. Both are capable and reliable. Hubene manages the job with great attention to detail. Stu handles a multitude of tasks very well, keeps the Board well informed of events on a daily basis and is available to respond to citizen concerns and relay them to us. As our Town has grown, the Town Hall has become busier and busier. We are grateful to both of them for a job well done.

There have been several major issues that the Town has faced this year, including increasing reports of traffic violations and crime. Continued disturbances and trespassing at Bloomfield Park were a concern to many. The Selectmen appointed a Public Safety Committee to research the situation and to make a recommendation to the Board. Serving were Francis Murray, Grace Shimpf, James Willis, Kim Murphy, Stacey Curtis, and Matthew Montgomery. The committee studied the needs of the community and came up with a recommendation for extra police presence. This will be voted upon at Town Meeting in March.

Throughout the past year the Board has also heard concerns raised by many citizens about environmental issues in the Town. The Board decided to look into the possibility of forming a Conservation Commission that would focus on some of these concerns and make recommendations to the Planning Board and Board of Selectmen. An exploratory committee consisting of Joan Bragdon, Perry Fowler, Megan Jaegerman, Carol Korty, Michael Garrett, Reggie McDevitt, and Fred Stocking. Jo Cooper was ex-officio member. The committee recommended the formation of such a Commission and an ordinance establishing it will be voted upon at Town Meeting in March.

The public works issues arose after our long-time snowplow contractor opted to give up his contract before completing the last year. That caused a re-bid of the contract and the town hired Nankervis Trucking of Franklin to plow the roads, but at a significantly higher cost. It also gave this board an incentive to look into whether hiring contractors continues to be in the best interest of the town. We will appoint a committee in 2002 to study all the public works needs of the town, and whether hiring town employees might be a better answer.

Finally, gravel extraction and its effects on groundwater continue to be a concern to many townspeople. The Planning Board continues to deal with this matter and has proposed changes to the Building and Land Use Ordinance to offer protections to the aquifer. Some restrictions on development are proposed, and this will come up to a referendum vote at the March town meeting. We also continue to deal with the former landfill and water testing issues. We await further water studies and recommendations from the Maine Department of Environmental Protection before deciding on which direction to proceed.

## **Board of Assessors Report**

Valuations as of April 1, 2001

<b>Type</b>	<b>Gross Value</b>	<b>Exemptions</b>	<b>Taxable Valuation</b>
Land Values	\$52,338,200	\$2,520,500	\$49,817,700
Building Values	\$54,377,500	*\$2,094,300	\$52,283,200
Personal Property	\$1,083,200	0.00	\$1,083,200
Totals	\$107,798,900	\$4,614,800	\$103,184,100

\*Does not include Homestead Exemptions which totaled \$3,171,000. The tax commitment was reduced by \$37,259.25 by the Homestead Exemption.

Mill Rate was \$11.75 per \$1,000 valuation  
Total Tax Commitment was \$1,175,155.29  
One mill raises \$103,184.10.

*Jane Fowler, Chairman  
Terry Towne  
Colene Sharkey  
The Lamoine Board of Assessors*

## Hancock County Sheriff's Department Report



### HANCOCK COUNTY SHERIFF'S DEPARTMENT

WILLIAM F. CLARK, Sheriff

60 State Street

Ellsworth, Maine 04807

Tel: (207) 667-7515 • Fax: (207) 667-7516



January 23, 2002

#### TO THE RESIDENTS OF LAMUINE, MAINE:

#### GREETINGS,

AS THE SHERIFF OF HANCOCK COUNTY, I am pleased to have served you in 2001. Despite dwindling resources, we have made a sincere attempt to provide professional police services in your community. Our resolve has not diminished as we continue to serve you in 2002.

Enclosed is a general list of the kinds of complaints, and calls for services, we handled in your town in 2001. These numbers may reflect fewer calls for service due to the call sharing project we have with the Maine State Police.

Abandoned Vehicle	2	Juvenile Runaway	2
Assault	6	Juvenile Problem	2
Agency Assist	11	Motor Vehicle Accident	11
Attempt to Locate	1	Other, Misc.	4
ATV Complaints	4	Probation/Parole Violation	1
Burglary, Non-Res, Forcible Ent.	1	Security Check	2
Citizen Dispute	1	Sex Offense	1
Citizen Assist	4	Serve Subpoena	8
Criminal Mischief	10	Suspicion	15
Dead Body	4	Traffic Accident, Pers Injury	2
Disorderly Conduct	7	Traffic Hazard	2
Domestic	2	Traffic Offense	4
Domestic Violence	2	Theft, Property, From Mtr Vehicle	1
Drug Violation, Poss., etc.	1	Theft, Property, Other	9
False Alarm	2	Theft, Property, Services	1
Fire Suppression	16	Trespassing	3
Harassment	3	Vandalism	1
Information	7	Violation Protection Order	1

Respectfully Submitted,

William F. Clark, Sheriff

## **Lamoine Volunteer Fire Department**

### **Annual Report for 2001**

The Lamoine Volunteer Fire Department responded to 37 calls this year as follows:

	Lamoine	Ellsworth	Franklin	Trenton	Hancock	Bucksport
Structure Fire	2	4		2		
Smoke Report	3					
Flooded Cellar	1					
Stove Fires	3					
Car Accidents	3					
Wildfires	6	1	1			1
Vehicle Fires	2			1		
Debris Fires	2				1	
Stand-by		1	1			
Drowning	1					
Medical Assist	1					
<b>Totals</b>	<b>24</b>	<b>6</b>	<b>2</b>	<b>3</b>	<b>1</b>	<b>1</b>

Lamoine experienced one fire fatality this year and responded to one drowning fatality. Four people were injured in one of the motor vehicle accidents.

Our fire department has 28 active members who continue to train. The major highlight this year was acquisition of a thermal imaging camera, thanks to generous contributions from Lamoine property owners and a grant from the Galen Cole Family Foundation. The camera arrived in October.

The members of the fire department were greatly saddened by the loss of our fellow firefighters in the September 11<sup>th</sup> attacks in New York and Washington DC. The proceeds of the annual dinner in October were donated to the Rescue 1 widows and children's fund.

In the coming year, the Fire Department has proposed plans to install an air cleaning system in the fire house and repaint the walls after the diesel soot is removed. Additionally, it's time to upgrade the gear that our firefighters wear, and a proposal to do that was presented to the Selectmen.

We're always seeking new members to help with everything from fund raising to fighting fires. The department meets each Thursday evening to attend to training, station maintenance, or to the business of the department, and we'd love to have you join us.

George "Skip" Smith  
Fire Chief

## **Planning Board Report**

The past year may have proven to be one of the most challenging years for the members of the Lamoine Planning Board. Much of the board's business has revolved around the large sand and gravel aquifer and what uses ought to be allowed above that resource.

The board gave limited approval to a plan submitted by the Selectmen and Doug Gott & Sons, Inc. to mine gravel from town land behind the former landfill. The board felt part of the proposed mining area could potentially destabilize the capped landfill and pose a danger to neighbors and the water supply. An inspection of the area resulted in discovery that mining had begun prior to approval that resulted in a fine to the company. A proposal to expand the pit even further was pending at year's end. Several other pits in town received renewal of their permits.

Subdivisions were another matter that challenged the board greatly this year. A new 8-unit subdivision off Shore Road call Jordan Bluffs received approval from the board. Two others, one off Needle's Eye Road and the other off Partridge Cove Road were pending at year's end.

The biggest challenge, though, has been a revision of the Building & Land Use Ordinance. Board members have remained steadfast in their commitment to work up the improvements in this vitally important document. The highlights include addition of an Aquifer Protection Zone which severely limits some activities over our groundwater supplies, and standards for automobile graveyard location within the town. We hope you'll take the opportunity to look at the changes the board has proposed and attend the public hearings to listen to or offer comment on these changes.

Finally we welcome **Michael Garrett** to the board as an Alternate member who also acts as the board secretary. Mr. Garrett has many years of experience on the Concord NH town council and planning board and replaces **Gordon Donaldson** as the alternate. Mr. Donaldson moved into the full-time slot vacated by Robert Sharkey's resignation in 2000. We also welcome **Joan Bragdon** who also joined the Planning Board this year, moving over from the Board of Appeals. She previously served the town on the Board of Assessors.

*Respectfully Submitted,  
Doug Coleman, Chairman  
Lamoine Planning Board*

## **Board of Appeals Report**

The Lamoine Board of Appeals had no issues to deal with during 2001. There were some personnel changes. **Nicholas Pappas** has joined the board, replacing **John Larson** who had been appointed to replace **Joan Bragdon** who moved up to the Planning Board. Mr. Larson was subsequently appointed the Deputy Code Enforcement Officer. **John Wuorinen** was appointed as an alternate member of the Appeals Board.

*Respectfully Submitted,  
Frederick Stocking, Chairman  
Lamoine Board of Appeals*

## **Road Commissioner's Report**

The public roads of Lamoine are in relatively good shape, and the re-paving plan seems to be keeping up with the roads that need it the most. In 2001 the town paved the upper section of the Mill Road, and the job came in slightly under budget. The other major activity of 2001 was tree trimming. Both sides of Shore Road were trimmed back, and this project was very time consuming and expensive. Our thanks to Lamoine resident Harald Huebner who performed this work.

The biggest challenge this year was to find a new snowplowing contractor. As mentioned in the Selectmen's report the previous contractor decided not to honor the last year of the contract with the town, so Nankervis Trucking was awarded the bid for the next three seasons. The Selectmen will also put together a committee to study the public works needs of the town and make a recommendation on how to most efficiently and effectively meet those needs. I look forward to working with the committee.

The paving program for the coming year includes a new layer of pavement on Raccoon Cove Road. This road was reconstructed in 1993 and had only a thin coat of pavement put down at that time. It will have another inch and a half of pavement after the 2002 season, which should last for many years to come. As this fiscal year comes to an end we'll also attempt to put in sealant on some of the cracks on newer sections of road. This will prevent further water damage underneath the pavement.

*Stu Marckoon  
Road Commissioner*

## **Solid Waste Report**

After experiencing less trash than the previous year in 2000, Lamoine saw a very sharp increase in the amount of municipal solid waste brought into the transfer station during 2001. The 12.57% increase means 72 more tons of trash was shipped from Lamoine to the PERC plant in the previous year; a total of 645.78 tons. We think the mild weather of Fall 2001 and more new residences are partly responsible for the increase.

Recycling changes took place at the transfer station. Instead of putting cardboard into one of the garage type buildings, Pine Tree Waste has supplied the town with three 10-yard dumpsters outside in which to place cardboard. This system has worked more efficiently for the company. The Town recycled more material in 2000 than the previous year (recycling figures for 2001 won't be available until March). The state estimates our recycling rate at 31.7%, a 3-percent increase!

The biggest problem at the transfer station this past year was with the metal pile, and it was not unique to Lamoine. Statewide, scrap metal prices have tumbled, and snowstorms last Spring put the recyclers many months behind in picking up the piles. The selectmen shut down acceptance of all metal on the pile for about 2-months because of this delay, and when it was picked up, the metal pile quickly grew again. Additionally, our contractor, Grimm Industries, has said it will no longer accept refrigerators and freezers.

During the year the Selectmen entered into a new recycling contract with Pine Tree Waste, and a new transportation contract for the municipal solid waste with the same company. This should ensure stable service for years to come, however the cost of recycling is up sharply from the previous 5-year contract.

On the water-monitoring front, the Maine Department of Environmental Protection conducted testing at the transfer station in the late fall. We await results from that testing as well as results from the latest round of residential well tests conducted by the town. Some decisions lay ahead of the Selectmen based on the test results, most importantly the best way to handle a contaminated well at the Nathan & Marti Anderson home next to the old landfill.

Personnel at the transfer station this year included **Allen Sternfield** who was helped at various times by **William Fennelly, Douglas Morley and Amy Stevens**.

## **Administrative Assistant's Report**

*Stu Marckoon, Administrative Assistant to the Selectmen*

The Lamoine town office has started to feel some growing pains. The Census Bureau reported our population grew to 1,495 people by April of 2000, but the population is now even higher as there has been a building boom of sorts in town. In the last two years, 43 new residences have been permitted, making Lamoine one of the fastest growing towns in Hancock County. As such, there are days that business in the town office gets to be almost overwhelming. The Selectmen & I recommended another position for a part-time assistant clerk in this year's budget to help handle that additional business. It's anticipated this would be a 2-day per week position to help cover the town office during busy hours, vacations, lunch hours and the like. In addition to that personnel change, the Selectmen will also ask town meeting whether they wish to make the clerk/tax collector's position an appointed instead of elected. There are good points on either side of the question, and it will be left to the voters to decide.

Given the tragic events in our nation last year, we in Lamoine have a lot to be thankful for. The September 11<sup>th</sup> attacks impacted everyone's psyche, but relatively few in town had a direct, personal impact. The response from the community to reach out to help was incredible, as it probably was in most Maine towns. Lamoine Baptist Church pastor **Reverend David Henry** is to be commended for offering his church as a gathering place to seek comfort in the days following the attacks.

The national economy started to slide, but its impact in Lamoine was quite soft. In fact reaction to the economic downturn such as lower car interest rates produced a nice surprise in excise tax collections in the current year. Excise collections fell slightly last year. Still, the town expects a little less municipal revenue sharing from the state than budgeted. We're also seeing a budget strain with increased snow removal costs, and less than expected revenue from gravel sales and investment interest.

There hasn't been a lot of change at the town office this year, and the systems we have in place to conduct the town's business seem to be working quite well. Our town personnel continue to attend training sessions to keep us up to date on changes in state laws that affect town government.

My thanks go to the Board of Selectmen, **Glenn Crawford, Jo Cooper and Tom Spruce** for their continued support this year. They've been a delight to work for and with as we endeavor to find solutions to the problems that confront the town. Thanks also to Town Clerk/Tax Collector **Hubene Brodie** who continues to put up with me in the same office. Between the two of us, we manage to keep things running fairly well and have information ready for folks who need it. Finally, thanks to everyone who has wished my family well as we built and moved into our new home this past year.



## Code Enforcement Officer's Report

*John Holdsworth, CEO, LPI*

*John Larson, Deputy*

*Robert Sharkey, Deputy Plumbing Inspector*

The building boom seemed to pick up again this year with a total of 61-permits issued compared to 58 the previous year. There was a significant increase in the number of residential permits with 26 new homes. Many of these were modular type construction which has become a highly popular way to build. The following permit types were issued during 2001:

Type of Permit	Number Issued	Plumbing Permit Type	Number Issued
Residences	19	Subsurface Wastewater Disposal	25
Mobile Homes	7	Hookups	14
Garages	12	Internal Plumbing	28
Shops/Sheds	8	Replacement Systems	2
Additions	2	Engineered System	1
Conversion	1		
Foundations	2		
Decks	11		
Shoreland Zoning	6		
Barn	1		

The Maine Department of Environmental Protection conducted a complete survey on all the gravel pits in May 2001, and the Deputy Code Enforcement Officer was working to complete a pit inspection at the end of the year.

There were several enforcement actions this year. In the spring of 2001, Doug Gott & Sons, Inc. paid a fine imposed by the Selectmen for violations of the Gravel Extraction Ordinance. This infraction was discovered during a site visit to the pit. In late summer a stop-work order was issued to a property owner who had started to build a home without obtaining the proper permits. These were promptly obtained and a minimal fine imposed. The Code Enforcement Officer also investigated a complaint about illegal dumping at a property on Asa's Lane. That matter has been turned over to the town attorney for prosecution.

The Selectmen hired **John Larson** as the deputy Code Enforcement Officer this year to fill in for **John Holdsworth** during times he is out of town. **Robert Sharkey** handles the plumbing permits and inspections during Mr. Holdsworth's absence. The CEO is normally in on Tuesdays from 10AM to Noon but can be reached at home during other times of the week.

## **Town Clerk's Report**

January 1, 2001 to December 31, 2001

*Hubene W. Brodie, Town Clerk*

### **Births**

<b>Residents – Out of Town</b>	
Males	8
Females	5
Total	13

No babies were born in Lamoine during 2001

### **Marriages**

Residents Married Outside Lamoine	6
Residents Married In Lamoine	0
Non-Residents Married In Lamoine	4
Total	10

### **Deaths**

#### *Residents in Lamoine*

Roland E. Quimby – January 4, 2001  
Sean P. Arey – February 28, 2001  
Margaret F. Crowley – May 6, 2001  
Forest S. Pinkham – May 15, 2001  
Mascha K. Litten – August 25, 2001  
Karen R. Eaton – October 1, 2001  
Galen H. Crowley – October 18, 2001  
Paul Winkler – November 4, 2001

#### *Residents Out of Town*

Margaret F. Parisien – January 10, 2001  
Mary Aili Murphy – February 2, 2001  
Agnes T. Beckwith – March 19, 2001  
Rowland W. Polley – June 11, 2001  
Helen Neilson – June 25, 2001  
John J. Murphy – June 28, 2001  
Theodore A. Boynton – September 5, 2001  
Ceylon Leslie Smith – October 4, 2001  
Pauline L. Barnes – October 22, 2001  
Golda W. Beal – October 23, 2001

### **Dog Licenses Issued During Calendar Year 2001**

Male/Female	60
Spayed/Neutered	247
Total Dogs	307

## **Conservation Commission Exploration Committee Report**

After Selectman Jo Cooper raised the question of having a Conservation Commission in Lamoine, the Selectmen decided to appoint a committee to explore the idea. Members of the exploratory committee are **Joan Bragdon, Perry Fowler, Megan Jaegerman, Carol Korty, Michael Garrett Reggie McDevitt, and Fred Stocking.** Jo Cooper is the ex officio member.

The Selectmen felt it was worth exploring such a commission for Lamoine, as many environmental issues were raised in the past few years that the Planning Board and Board of Selectmen have not had time to address in the course of their usual duties. As a result there was much frustration and controversy, instead of clear information about issues ranging from shore access to private open spaces, wetlands, and natural resources.

The Exploratory Committee met throughout the fall and agreed that there was a need for such a Commission. Members also felt the Commission should be a resource to residents, the Planning Board and Board of Selectmen. The committee researched how Conservation Commissions operate in other towns and reviewed materials from the Maine Association of Conservation Commissions.

The committee recommended to the Selectmen that Lamoine should have a Conservation Commission. An ordinance to form the commission is on the Town Meeting Warrant for discussion and vote at open Town Meeting on March 6, 2002. The committee also recommends that the Selectmen give the Commission a clear charge of responsibilities. These are:

- 1.) Identify and catalog areas within Lamoine that have unique natural features and/or ecological importance and index sources of information about these features
- 2.) Conduct conservation related research for the Selectmen, Planning Board or other existing Boards;
- 3.) Provide a regular, public platform for community citizens to voice conservation-related concerns and opinions and to educate residents about these issues.
- 4.) Facilitate community projects for the recreational and related uses of Town resources.

## **Lamoine Public Safety Committee**

### **Report To The Lamoine Board of Selectmen**

**Background** – The Lamoine Public Safety Committee was formed as a result of a town meeting article in March, 2001. The Board of Selectmen solicited for people to serve on the committee and appointed Francis Murray, Kim Murphy, Matthew Montgomery, James Willis, Grace Schimpf, Stacey Curtis and Fred Cahn to the committee. Mr. Cahn did not accept the appointment to the committee. The charge to the committee was to review the public safety needs of the town and make a recommendation to the Selectmen and Budget Committee for the 2002 town meeting.

**Process** – The committee met for the first time on June 12<sup>th</sup>. Mr. Murray agreed to chair the committee; Deputy Willis agreed to serve as vice-chair, and Ms. Schimpf as secretary. At the initial meeting, the committee felt it would be best to randomly gather facts and opinions via a questionnaire. Administrative Assistant Stu Marckoon developed the questions and the approved version was mailed to 215 registered voters randomly selected based on age. The results were tabulated in July and discussed by the committee in August. Some of the conclusions reached based on the survey:

- People in Lamoine feel safe in their homes
- Most people were satisfied with the police response when called on a complaint
- No one was dissatisfied with the fire department
- There was a very low level of dissatisfaction with ambulance services
- There was a frustration by some who had dealt with the animal control officers
- Crimes against people had the highest priority for police calls
- Fire suppression was the most important need for the fire department
- Emergency transport was the most important need for the ambulance
- People saw the least amount of importance toward animal control issues
- People were willing to spend a little bit of money toward police protection
- People were willing to spend more on the fire department
- Lowest spending priorities were for the ambulance and animal control
- If there were a way to increase police presence, some sort of contracted Sheriff's Patrol was the highest desire

In addition to the survey, each committee member had anecdotal evidence from either direct or indirect contact with various situations involving crime. The survey and this anecdotal evidence led to some conclusions informally discussed by the committee after the survey results came in.

**Conclusions**—The committee felt that the fire, ambulance, and animal control facets of public safety were adequate and made no recommendations. The police part of public safety was found to be slightly lacking. Deputy Willis provided the committee with the guidelines for a contracted directed patrol option currently in use in other Hancock County Communities.

**Recommendation** – The committee unanimously recommends that the town contract with the Hancock County Sheriff's Department for a directed patrol program. For 8-months of the year (mid-September until mid-May) a 4-hour a week patrol at a randomly selected time be taken in Lamoine. For the other 4-months of the year, two 4-hour shifts per week, again at randomly selected times, occur. The maximum budget for this patrol would be \$6,953.00, based on the following calculations:

Item	Officer Cost*	Mileage Cost**	Total
4-months @ two shifts/wk (8 hours)	\$2,432.00	\$840.00	\$3,272.00
8-months @ one shift/wk (4 hours)	\$2,736.00	\$945.00	\$3,681.00
<b>Total Costs</b>	<b>\$5,168.00</b>	<b>\$1,785.00</b>	<b>\$6,953.00</b>

\* Based on contract rate of \$19/hour, minimum 4-hour shift

\*\*Based on 35-cents/mile at 75-mile patrol per shift

It is further recommended that the Sheriff's Department pick the patrol times when they feel it would be most effective for the town. It is also to be made clear that this service will not include town ordinance enforcement or Animal Control complaints. The town's Code Enforcement Officer and Animal Control Officer are to handle those complaints. The Sheriff's Department would bill the town and provide a patrol log to the town with the bill.

Respectfully submitted,

Francis Murray, Chairman  
Grace Schimpf, Secretary  
Stacey Curtis

Jim Willis, Vice Chairman  
Kim Murphy  
Matthew Montgomery

## Tax Collector's Report

*FY 2001 – Hubene W. Brodie Tax Collector*

Tax Commitment 8/2/00	\$1,017,430.96
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Abatements

R Cohen	\$5.20	
W&T Curran	<u>\$2,819.44</u>	
Total		\$2,824.64

Supplemental Taxes

L&M Hersey	\$813.28	
W&T Curran	\$1,298.96	
R. Boynton Sr.	\$312.00	
J.A. Davis	<u>\$242.23</u>	
Total		<u>\$2,666.47</u>
Net to Collect		<u><u>\$1,017,272.79</u></u>

Payments to Treasurer	\$990,090.96
Tax Liens Filed	\$26,826.15
Personal Property Receivable	<u>\$355.68</u>
Barry Norris	\$130.00
Clifton Bradford	\$225.68
Total Payments, Liens, Receivable	<u><u>\$1,017,272.79</u></u>

*FY Ending June 30, 2002 As of December 31, 2001*

Tax Commitment 8/16/01	\$1,175,153.93
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Fractions of Cents	\$3.36
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Supplemental Taxes

R. Merchant	\$376.00	
A. Bragdon Trust	\$82.25	
R. Menzietti	<u>\$602.78</u>	
		\$1,061.03

Abatements

R. Menzietti	\$602.78	
D. Coleman	\$7.40	
D. Coleman	\$5.60	
		\$615.78

Total to Collect	\$1,175,602.54
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Money to Treasurer by 12/31/01	\$1,078,385.93
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Balance left to collect	<u>\$97,216.61</u>
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## Schedule of Unpaid 2001/2002 Taxes

*As of December 31, 2001*

<u>Last Name</u>	<u>First Name</u>	<u>MI</u>	<u>Sfx</u>	<u>Map</u>	<u>Lot</u>	<u>Taxes</u>
**Absher	Robin			1	7	\$632.43
Alley	Tracy	E		18	16	\$776.67
Arsenault	Michael	J		19	11	\$343.10
Arthur	Susan			10	5- 3	\$1,540.42
Austin	Whitney			14	83	\$863.62
**Bachmann	Stanley			1	40	\$1,203.08
Baker	Wendy	E		13	46	\$940.01
**Becker	Michael	R.	Sr.	4	43-2	\$748.22
**Becker	Ronald	L.		4	41-2	\$187.62
**Bentivoglio	June			20	5	\$377.70
Black	Beth	L.		1	60	\$712.06
Bradford	Clifton	E.		0	PP	\$254.97
Bradford	Clifton	E.		6	1-3	\$1,694.35
Brenton	Agnes			21	1	\$635.68
Briggs	Dexter			0	PP	\$188.00
**Briggs	Jane			5	5-1	\$130.12
Brown	Andrew	R		10	4-1-1	\$9.40
Brown	Paul	R.		6	1-2	\$802.53
Budwine	Lawrence	A		4	20-2	\$710.88
**Burnett	John	D		12	37-1	\$780.12
Callahan	Christine	L		18	11	\$763.76
Carter	Cynthia			6	24	\$1,128.01
Clark	Donald	A		15	26	\$452.37
Clark	Donald	E		15	13	\$265.55
**Clewley	Robert	A		16	45	\$269.68
Cobb	Kevin	J.		13	34	\$394.80
*Cohen	Richard			4	5	\$124.76
*Cooper	Donald			5	23-1	\$1,084.52
*Coward	Henry	N		8	4- 6	\$16.74
**Crawford	Duane			3	19	\$1,609.44
Curtis	Stacey	W.		2	1	\$747.30
Curtis	Stacey	W.		2	1-1	\$94.00
Damon	Michael	E		3	9-8	\$546.38
**Davis	David	K		15	10	\$141.01
Davis	Raymond	T	Sr	9	26-T1	\$49.35
Day	James	A	Sr.	4	54-2	\$757.87
DeLuca	Margaret	A		6	1-4	\$191.53
Des Isles	Eugene	L.		2	25	\$378.36
Des Isles	Eugene	L.		2	25-1	\$191.53
DesIsles	Eugene	L.		14	1	\$196.22

<b>Last Name</b>	<b>First Name</b>	<b>MI</b>	<b>Sfx</b>	<b>Map</b>	<b>Lot</b>	<b>Taxes</b>
Erven	Eric, Estate of			14	5	\$145.70
Espinosa	Mirna			5	10	\$682.68
Fennelly	Richard	E.	Jr.	0	PP	\$11.75
Fenton	Elizabeth	G		16	11	\$277.30
Fletcher	Clyde		Jr.	20	4-3	\$19.98
Fletcher	Clyde	M		20	4-4	\$2.35
Fountaine	Beverly	H		19	9	\$660.36
Fowler	E. Jane			4	18-2	\$196.22
Fowler	Jay			0	PP	\$1,086.88
Fowler	Jay			4	24-1	\$1,073.95
Fowler	Jay	A		4	25	\$226.78
Freeman	Dorothy			4	33	\$195.05
Gaspie	Jon	C.		4	36-1	\$153.93
Good	Mark	J.		3	15	\$1,410.00
Gott	Bruce	A		3	10-4	\$863.63
Hadley	Scott	L		12	5	\$726.15
**Hartline	Daniel	K.		1	35	\$8.60
Haslam	Clifford			13	17	\$112.80
Hemingway	Charles	W		14	78	\$1,155.03
Heyse	Paul	B.		2	10	\$251.45
*Higgins	Dorothy M-estate of			9	14	\$421.83
Hodgdon	Wayne	F.		6	11	\$968.20
*Hoffman	Thomas	W.		16	23	\$963.50
*Holdsworth	John			6	5	\$204.90
Houmiller	Christian	D.		4	58	\$312.55
**Huebner	Harald	K		14	6-2	\$819.65
Hulbert	Ian			3	34	\$1,076.30
Jeffries	Cheryl	A		18	17	\$952.93
Johnson	Jane	F.		17	7	\$1,684.95
Jones	Mary	W.		3	10	\$560.48
Jordan	Richard	D		19	14	\$229.12
Kane	Deborah Ann			13	5-3	\$752.00
**Karst	John			4	7 on	\$135.31
Kiefer	Louis			4	54-1	\$513.48
Kimball	Eugene			6	4-3	\$762.58
Kimball	Jane			14	70	\$24.68
King	Richard	J.		3	46	\$1,236.10
King, Inc.	Richard	J.		0	PP	\$1,092.75
King, Inc.	Richard	J.		7	3-2	\$874.20
King, Inc.	Richard	J.		7	4-1	\$1,573.33
**Kohlenbush	Patricia	A.		4	55	\$427.70
Kohlenbush	Patricia	A.		6	35	\$348.57
Ladeau	Alyce	F.		4	36-6	\$655.65
Lenander	Carl	J.		1	63	\$366.60
Linscott	Mark	R		9	16-1	\$1,138.58



<b>Last Name</b>	<b>First Name</b>	<b>MI</b>	<b>Sfx</b>	<b>Map</b>	<b>Lot</b>	<b>Taxes</b>
Longer	Jerry	T		4	20-3	\$324.30
Luck	Julius	O		4	17	\$958.80
Mannisto	Gregory			0	PP	\$211.50
Mayo	Joy	G.		15	19	\$384.22
McLaughlin	James	R		4	14-11	\$136.30
Moldawer	Alan	B		16	50	\$1,274.88
Moldawer	Lyle	L		16	49-1	\$1,619.15
Moleon	Robert	D.		10	8	\$272.60
Moon	Leonard	J.		6	25-1	\$756.70
**Moretto	Louis			6	26	\$569.50
Morley	Trudy			5	4-4	\$2,039.80
**Muir	Andrew			3	40	\$7.79
Mullen	Janet	E.		1	28-1	\$860.11
**Murray	Conger	H.		4	57-1	\$89.42
Murray	Warren	L.		2	1-2	\$494.68
Norris	Barry	E.		0	PP	\$146.88
Norris	Barry			5	1-1	\$360.73
Norris	Barry Evan			20	20	\$1,730.78
Norris	Peter	A		5	2-2	\$155.10
**Ocwen Federal Bank, FSB				7	3-5	\$621.50
Ouellette	Pamela	C		14	15-4	\$750.83
**Pappas	Nicholas	E.		1	50-1	\$499.11
Parlee	Bruce	R.		6	2-2	\$1,015.20
Patten	John	M		4	16- 2	\$1,207.90
Penkalski	John	P		9	6	\$900.05
Penkalski	John	P		9	10	\$71.67
Pinkham	David	E.		7	29-3	\$250.28
Pinkham	Girard			18	10- 2	\$50.52
Pinkham	Russell	L		10	29-6	\$471.18
Pinkham	William			10	29-5	\$376.00
Polley	Rowland Wayne			19	15	\$193.88
Randazzo	Vincent			14	66	\$757.88
Rich	Alvah			6	8	\$722.62
Rich	Alvah			6	10	\$61.10
Richter	Gregory	L		4	32	\$139.82
Richter	Philip	J.	Jr	4	20-1	\$954.10
Robbins	Carol	A		18	14	\$846.00
Rose	Alisha	M		6	1	\$525.23
Sanchez	Susan	H		20	14-2	\$2,831.76
Sargent	Leon	E.		1	8-1	\$1,486.38
Sargent	Philip	E		1	8	\$795.48
Scientific Games Inc.	c/o CBIZ Prop. Tax			0	PP	\$7.05
Seaman	John	W	III	11	19	\$1,192.63
Seaman	John	W	III	11	20	\$1,190.28
Smallidge	Arthur	C.		4	14- 8	\$1,198.51

<b>Last Name</b>	<b>First Name</b>	<b>MI</b>	<b>Sfx</b>	<b>Map</b>	<b>Lot</b>	<b>Taxes</b>
Sno-Drum LLC				8	12- 3-1	\$965.85
**Spruce	Lori McMillan			13	4	\$1,009.33
Staples	Timothy	K.		0	PP	\$117.50
Staples	Timothy	K.		4	14- 2	\$141.00
Staples	Timothy	K.		4	14- 3	\$1,387.68
Stuwe	Susan	R.		1	23	\$2,562.67
**Tilden	Lori			7	29-2	\$585.38
Tozier	Donald			9	15-3	\$279.65
Vulte	Inga I. Brink			2	25-1	\$191.53
**Vulte	Inga I. Brink			14	84	\$1,830.65
Walker	Glennon			4	36-7	\$591.03
Walker	William			3	14	\$1,995.15
Watts	Beverly			19	4	\$625.10
Weilburg	Barton	R.		4	36-3	\$143.35
Willard	Richard			3	45	\$1,330.10
*Wilson	Carlton	S		1	47	\$328.75
Workman	Stewart	L		20	10	\$775.49
Zerrien	Richard	A.	Jr	7	26	\$41.13
*Zerrien	Richard	C.	Sr	7	4-4-1	\$26.75
Zerrien (estate of)	Richard	A.	Sr.	7	3	\$487.63

Total

\$97,216.61

\*Denotes Paid after January 1, 2002 and before February 1, 2002

\*\* Denotes partial payment before February 1, 2002

## **Treasurer's Report**

*Stuart Marckoon, Treasurer*

*For Fiscal Year Ended June 30, 2001 and*

*For the Current Fiscal Year as of December 31, 2001*

The Town of Lamoine remained in a strong financial condition at the end of FY 2001. The undesignated fund balance stood at \$311,570.69, very near the goal of \$300,000 established several years ago by the budget committee. There were no significant anomalies to report during the fiscal year. At the end of the year, the Selectmen set aside \$12,000 in unexpended amounts from the general fund. That broke down into \$5,000 for siding and entrance repairs at the town hall, \$4,500 for a blasting project on Mill Road and \$2,500 for a possible gate project at Bloomfield Park. The town hall repairs have not yet gone out to bid; the gate project is unlikely to occur.

**Tax Foreclosure** – On December 24, 2001 the Town automatically acquired land and buildings on Wood Run through the tax lien process. As of the end of the year, the land was to be offered back to the former owners for all back taxes, fees and interest, and then to a mortgage holder who had paid previous years taxes. Should those options not be exercised, the property would be sold at auction.

**Budget** – There was a cost overrun on paving during the fiscal year due to a contractor error on Needle's Eye Road. Lower spending on other road maintenance accounts kept the road budget in the black for the year. Revenues came in roughly as projected, though excise tax collections and interest income were higher than budgeted.

**Audit Notes** – Our annual audit found the books to be in excellent shape. Auditor James Wadman noted that a new auditing standard would soon take effect for all municipalities which could substantially impact the record keeping and reporting requirements. A copy of his management letter is found with the audit section of this report. The entire audit is on file at the town office and is considered part of the town report. Printing costs prevent the full audit from being printed as part of this booklet.

**Economic Trends** – The United States and State of Maine economies took a significant downturn in 2001. That may be reflected in the short-term by reduced municipal revenue sharing. Interest rates fell significantly and will adversely affect income from the town's investments. Additionally, action by the Lamoine Planning Board significantly reduced the expected amount of gravel to be sold, reducing that planned income. An increase in snow removal costs was covered in the current fiscal year by the road fund of past unexpended balances, but that difference will be reflected in property taxes in the coming year. Significant unanticipated income might come from a tree-growth penalty imposed by the Board of Assessors, and new Site Plan Review fees approved by last year's Town Meeting.

## Balance Sheet – June 30, 2001

<b>Assets</b>	<b>Amount</b>	<b>Liabilities</b>	<b>Amount</b>
Cash - Checking Union Trust	\$88,229.20	Accounts Payable	\$24,960.48
Cash Mgt - Bangor Savings Bank	\$321,104.15	Encumbered Funds	\$12,000.00
Cash - People's Heritage	\$41,254.75	State Dogs Payable	\$11.50
Petty Cash	\$200.00	State IFW Licenses Payable	\$321.00
Taxes Receivable 2000/2001	\$355.68	State IFW RV's Payable	\$1,685.30
Tax Liens Receivable 2000/2001	\$25,577.11	State DMV Payable	\$1,839.00
Tax Liens Receivable 1999/2000	\$7,698.52	Teacher's Contracts Payable	\$77,533.50
Accounts Receivable	\$45,082.08	Teacher's Comp Absences Payable	\$6,032.70
Demo Debris Accounts Receivable	\$468.70	Due to Fire Department	\$4.00
Prepaid Oil - Town Hall	\$140.13	Due to General Fund (Cemetery)	\$898.21
Prepaid Oil - Fire Department	\$180.34	125th Sales Payable	\$114.00
Due from Cemetery Funds	\$898.21	Deferred Property Tax Revenue	\$26,531.68
Code Enforcement Fund	\$13,664.28		
Dump Closing Fund	\$26,521.25	<b>Total Liabilities</b>	<b><u>\$151,931.37</u></b>
Fire Truck Reserve	\$5,305.03		
Salt/Sand Shed Reserve	\$43,733.73	<b>Fund Balances</b>	
Road Assistance Fund	\$21,830.78	Undesignated Fund Balance	\$311,570.69
Education Capital Reserve	\$2,253.76	Code Enforcement Fund	\$16,710.98
Portable Classroom Maintenance	\$3,912.10	Education Fund	\$45,380.68
Revaluation Reserve	\$19,691.71	Education Library Fund	\$25,000.00
Insurance Deductible Fund	\$3,827.87	Dump Closing Fund	\$18,233.26
Cemeteries - East Lamoine	\$2,469.57	Fire Truck Reserve	\$5,305.03
Cemeteries - Forest Hills	\$2,263.74	Salt/Sand Shed Reserve	\$43,733.73
Cemeteries - Marlboro	\$6,973.38	Road Fund	\$21,902.99
Fixed Assets	\$1,770,971.12	Education Capital Reserve	\$2,253.76
		Education Construction Fund	\$2,454.63
		Animal Control Fund	\$734.41
		Revaluation Fund	\$19,691.71
		Summer Recreation Fund	\$50.00
		Parks & Recreation Fund	\$99.69
		Insurance Deductible Fund	\$3,827.87
		Harbor Fund	\$3,946.79
		Reserve for Endowments	\$10,808.48
		Investment in Fixed Assets	\$1,770,971.12
<b>Total Assets</b>	<b><u>\$2,454,607.19</u></b>	<b>Total Fund Balances</b>	<b><u>\$2,302,675.82</u></b>
		<b>Total Liabilities &amp; Fund Balances</b>	<b><u>\$2,454,607.19</u></b>

## General Ledger Account Reconciliation-FY 2001

Cash-Checking Account	
Beginning Balance	\$25,074.62
Receipts	\$2,804,359.82
Expenditures	-\$2,741,143.42
Expenditures Adjustments	\$71.45
Bank Statement Adjustments	\$5.66
Returned Check Redeposited	-\$138.93
Ending Balance	\$88,229.20

Major Fund Receipt Sources	Amount
Tax Collector	\$1,265,217.09
Code Enforcement Officer/Plumbing Inspector	\$9,467.00
State of Maine - Education	\$479,025.99
State of Maine - Municipal Revenue Sharing	\$55,762.60
Interest	\$1,113.62
Transfers In	\$775,000.00
Tax Lien Payments	\$22,365.36
Payroll Withholdings	\$42,024.22
Lamoine School Superintendent	\$61,906.95
Cash on Hand	\$3.42
General Assistance Reimbursement	\$184.00
Orono Fire Attack School Refund	\$82.00
Lamoine Ballfield Committee	\$13,764.66
Insurance Refunds - Maine Municipal	\$2,201.00
Reimbursement for bounced checks	\$218.93
State-Homestead Tax	\$31,310.00
MRRA - dues refund	\$40.00
Municipal Review Committee - PERC Share	\$6,594.67
Local Road Assistance	\$27,474.00
State - Gas / Diesel Refunds	\$74.04
Adult Education Refund	\$30.00
State Excise Tax Refund	\$214.75
MMA-Airpack Purchase Grant	\$1,457.00
Snowmobile Registration - State	\$332.88
AT&T Refund	\$11.65
City of Ellsworth - Correction	\$269.40
Wal-Mart Refund	\$10.46
Richard & Donna Fennelly, Land Sale	\$500.00
Bonnie Marckoon - Correction	\$11.48
State of Maine - Parks Fee	\$1,812.12
Lamoine Fire Department - Reimburse	\$22.96
Jason Allen - Check returned/reissued	\$8.00
Symantec - Product rebate	\$20.00
State of Maine - Tree Growth Reimbursement	\$174.65
State of Maine - Veterans Exemption	\$1,121.04
Doug Gott & Sons - Fine, Expense reimburse	\$4,533.88
<b>Total Receipts</b>	<b>\$2,804,359.82</b>

Cash Expenditures FY 2001

<u>Vendor Name</u>	<u>GL Acct</u>	<u>Amount</u>	<u>Vendor Name</u>	<u>GL Acct</u>	<u>Amount</u>
AcadiaNet	Adm-Phone	\$79.63	AcadiaNet	Fire-Phone	\$127.16
Ellsworth Agway	Town Hall Maint	\$63.20	Ellsworth Agway	Fire Boat Maint	\$39.95
Ellsworth Agway	Parks/Rec	\$26.88	Arthur Alley	Adm-Salaries	\$1,000.00
Jason Allen	Refund	\$16.00	Alpha Software	Adm-Equip	\$257.00
Ames Dept. Store	Adm-Maint	\$10.08	Marti Anderson	Water	\$37.03
Associated Hardware	Fire-Stn. Repair	\$17.38	Associated Hardware	Road Maint	\$5.13
AT&T Wireless	Acct Payable	\$38.71	AT&T Wireless	Fire-Phone	\$124.08
AT&T Wireless	Solid Waste	\$140.93	AT&T Wireless	Road Cmsr	\$180.29
AT&T	Acct Payable	\$19.82	AT&T	Adm-Phone	\$29.95
AT&T	Fire-Phone	\$16.00	Atlantic Landscape	Ballfield Acct.	\$4,800.00
Aubuchon Hardware	Town Hall Maint	\$33.98	Aubuchon Hardware	Fire Maint	\$5.74
Aubuchon Hardware	Solid Waste	\$8.36	Aubuchon Hardware	Road Maint	\$65.08
Bert/Elaine Banta	Tax Refund	\$2.00	Barbara Bartosenski	Ballot Clerk	\$60.00
Jay Barnes	Cemetery Maint	\$84.00	Michael Barry	Road Grading	\$377.00
Tri County Service	Port Classroom	\$475.00	Bell Atlantic	Acct Payable	\$135.32
Bangor Hydro	Acct Payable	\$239.97	Bangor Hydro	Town Hall	\$1,280.85
Bangor Hydro	Gen'l Assist	\$40.00	Bangor Hydro	Fire Dept	\$1,049.45
Bangor Hydro	Transfer Stn.	\$271.91	Bangor Hydro	Streetlights	\$653.25
Russell Boynton, Jr.	Acct Payable	\$391.00	Russell Boynton Jr.	Town Hall Maint	\$74.00
Russell Boynton, Jr.	Lamoine Beach	\$302.50	Russell Boynton Jr.	Bloomfield Park	\$52.00
Lisa Branch	Ballot Clerk	\$40.00	Joan Broussard	Ballot Clerk	\$160.00
Brown's Communications	Fire-Radio Maint	\$479.79	Brown's Communications	Fire-Radio Purchase	\$415.00
Hubene Brodie	Town Clerk	\$10,300.00	Hubene Brodie	Mileage	\$200.24
Hubene Brodie	Tax Lien Fees	\$240.00	Hubene Brodie	Election Costs	\$31.99
Hubene Brodie	Town Hall Maint	\$3.66	Paul Brown	Gen'l Assistance	\$384.00
Bangor Savings Bank	Transfers	\$640,000.00	Bangor Savings Bank	Fire Truck Reserve	\$5,000.00
Bangor Savings Bank	Port Class Res.	\$1,000.00	Bangor Savings Bank	Revaluation Reserve	\$4,000.00
Coastal Auto Parts	Fire Truck Maint	\$551.45	Coastal Auto Parts	Fire Boat Maint	\$271.07
Downeast Civil Air Patrol	Town Reports	\$175.00	East Lamoine Cemetery	Interest	\$111.99
East Lamoine Cemetery	Vets Graves	\$128.00	Forest Hill Cemetery	Interest	\$102.66

Cash Expenditures FY 2001

<u>Vendor Name</u>	<u>GL Acct</u>	<u>Amount</u>	<u>Vendor Name</u>	<u>GL Acct</u>	<u>Amount</u>
Forest Hill Cemetery	Vets Graves	\$166.08	Centrla Plumbing & Htg	Refund	\$6.00
Community Health/Counsel	Donation	\$426.00	Robert Christie	Refund	\$3.48
Ed Ciampa	Refund	\$4.34	CK Foster	Fire-Maint	\$76.01
Coastal Med Tech	Acct Payable	\$5.28	Colwell Diesel Service	Fire-Truck Maint	\$2,200.67
Colwell Diesel Service	Fire-Oil	\$216.93	Northeast Combat	Donation	\$100.00
Conway Associates	Fire-Turnout Gear	\$989.23	S. Josephine Cooper	Adm-Salaries	\$1,000.00
County Ambulance, Inc	Contract Fee	\$5,899.50	Warren Craft, Sr.	Ballot Clerk	\$40.00
Glenn Crawford	Adm-Salaries	\$1,600.00	George Crawford	Road Maint	\$520.00
Lisa Crosby	Excise Refund	\$43.00	Catherine Bragdon	Ballot Clerk	\$64.00
Cecilia Ohmart (Day)	Adm-Salaries	\$100.00	Downeast Office Products	Acct Payable	\$14.88
Downeast Office Products	Adm-Ofc Supply	\$524.97	Downeast Office Products	office Equipment	\$99.99
Downeast Office Products	Planning Board	\$1.75	Maine DEP	Solid Waste	\$298.00
William Dickey	Ballfield Cmte.	\$228.33	Secretary of State	Car Registrations	\$44,706.25
State of Maine	Dog Registration	\$547.50	Cynthia Donaldson	Ballot Clerk	\$40.00
Downeast Horizons	Donation	\$600.00	Lisa Drake	Fire-Turnout Gear	\$30.00
Ellsworth Cmty Center	Donation	\$300.00	Ellsworth Car Wash	Fire-Gas/Diesel	\$350.38
Egghead.com	Adm-Program	\$63.94	R. Frederick Ehrlenbach	Moderator Fee	\$150.00
Ellsworth American	Acct Payable	\$118.75	Ellsworth American	Newsletter	\$745.00
Ellsworth American	Adm-Advertise	\$126.35	Ellsworth American	Planning Board Ads	\$84.00
Ellsworth American	CEO Ads	\$36.00	Ellsworth Weekly	Acct Payable	\$45.20
City of Ellsworth	Demo Debris	\$3,210.07			
Ellsworth Public Library	Donation	\$3,500.00	Ellsworth Adult Ed	Adm-Education	\$30.00
Ellsworth Computer	Adm-Maint	\$239.99	Ellsworth Feed & Seed	Ballfield Acct.	\$427.75
Ellsworth Photo	Newsletter	\$14.85	Fair Point Communications	Adm-Phone	\$283.72
Fair Point Communications	Fire-Phone	\$514.26	Evelyn Farrell	Gen'l Assistance	\$37.00
William Fennelly	Xfr Stn Labor	\$171.13	Fire Engineering Magazine	Fire-Subscriptions	\$48.45
Gail Fletcher	Refund	\$3.94	E. Jane Fowler	Adm-Salaries	\$1,200.00
Perry Fowler & Dad	Street Sweeping	\$1,182.50	Fire Tech & Safety	Fire-Respirator Prgm	\$527.38
Fire Tech & Safety	Fire-Airpak Mntc	\$460.41	Fire Tech & Safety	Fire-Turnout Gear	\$413.90
Fire Tech & Safety	Airpack Purchase	\$3,050.00	Gall's Incorporated	Acct Payable	\$120.97

Cash Expenditures FY 2001

<u>Vendor Name</u>	<u>GL Acct</u>	<u>Amount</u>	<u>Vendor Name</u>	<u>GL Acct</u>	<u>Amount</u>
Grand Auditorium	Donation	\$350.00	Granville Rent-All	Road Maint	\$135.00
E. Skip Grindle	Road Mowing	\$890.00	E. Skip Grindle	Lamoine Beach Mow	\$45.00
James Hammond	Refund	\$24.99	Registry of Deeds	Deed Copies	\$125.51
Registry of Deeds	Tax Liens	\$520.00	County of Hancock	County Tax	\$56,238.00
Harbor Flags	Cemetery Flags	\$144.95	Haslam Septic	Contract-Septage	\$800.00
Scott Hatcher	Refund	\$30.80	HC Austin Furniture	office Equipment	\$728.00
David Herrick, Sr.	Fire Dept.	\$6.21	David Herrick, Sr.	Road Maint	\$90.00
State of Maine	Water Tests	\$1,520.00	Holmes Agency	Insurance-Bonding	\$281.00
John Holdsworth	Acct Payable	\$25.00	John Holdsworth	CEO Salary	\$7,123.00
John Holdsworth	CEO-Mileage	\$46.42	Home Depot	Adm-Maint	\$82.92
Home Depot	Road Maint	\$16.95	Harald Huebner	Refund	\$2.00
James Hunnewell	Town Hall Maint	\$60.00	Gary Hunt	Adm-Legal	\$357.50
Hutchins Brothers	Adm-Ofc Supply	\$148.05	Frederick Hutchinson	Refund	\$110.50
Inland Fish & Wildlife	Licenses	\$6,306.25	Inland Fish & Wildlife	RV's	\$6,645.05
Intertec Publishing	Adm-Books	\$174.00	Irving Oil	Adm-Travel	\$31.12
Irving Oil	Fire-Gas/Diesel	\$316.02	JETCC	CEO-Training	\$90.00
Carlton Johnson	Summer Rec	\$500.00	Michael Jordan	Xfr Stn. Trim	\$440.00
K&T Environmental	Fire-Truck Maint	\$797.00	K&T Environmental	Fire-Pump Maint	\$2,047.05
K&T Environmental	Fire - Hydrants	\$88.00	K&T Environmental	Fire-Attack Hose	\$290.00
K&T Environmental	Fire-Supply Hose	\$1,202.11	K&T Environmental	Fire-Turnout Gear	\$39.00
Richard King	Ballfield Cmte.	\$412.98	Richard J. King, Inc.	Refund	\$130.41
Richard J. King, Inc.	Roads-Grading	\$480.00	Richard J. King, Inc.	Roads-Seal Point Rd	\$190.00
Richard J. King, Inc.	Roads-Lorimer	\$75.00	Richard J. King, Inc.	Plowing Contract	\$53,070.00
Richard J. King, Inc.	B'field Park	\$214.00	Kinney Office Systems	Copier Maint.	\$589.00
Robert Kudlich	Refund	\$1.34	Kussmaul Electronics	Fire-Truck Maint	\$89.66
Town of Lamoine	Cash Over/Under	\$10.55	Town of Lamoine	Adm-Postage	\$10.28
Town of Lamoine	Adm-Ofc Supply	\$1.00	Town of Lamoine	Adm-Election Costs	\$15.90
Town of Lamoine	Planning Board	\$9.13	Lamoine School Dept.	Acct Payable	\$17,215.90
Lamione School Dept	Adm-Bank Costs	-\$1.00	Lamoine School Dept.	Ed-Operations	\$969,230.77
Lamione School Dept	Ed-Personnel	\$650,826.02	Lamoine Fire Dept.	Fire-Airpack Maint	\$63.72



Cash Expenditures FY 2001

<u>Vendor Name</u>	<u>GL Acct</u>	<u>Amount</u>	<u>Vendor Name</u>	<u>GL Acct</u>	<u>Amount</u>
Lamoine Fire Dept.	Fire-Dues	\$75.00	Lamoine General Store	Fire-Food Costs	\$137.93
Lane Construction	Roads-Mill Rd.	\$72.64	Lane Construction	Road-Needles Eye	\$28,891.48
Billie Lear	Ballot Clerk	\$136.00	Loaves & Fishes Pantry	Donation	\$600.00
Harry Lounder, Jr.	Animal Control	\$420.00	Shirley Love	Adm-Salaries	\$275.00
Shirley Love	Ballot Clerk	\$32.00	Lucerne Inn	Ballfield Acct.	\$200.00
Harold MacQuinn, Inc	Encumbered	\$200.00	Mainscape, Inc	Ballfield Acct.	\$477.95
Stuart Marckoon	Acct Payable	\$32.00	Stuart Marckoon	Adm Asst Salary	\$32,100.00
Stuart Marckoon	Mileage	\$1,135.76	Stuart Marckoon	Postage	\$1.31
Stuart Marckoon	Tax Lien Fees	\$21.00	Stuart Marckoon	Town Hall Maint	\$10.56
Stuart Marckoon	Fire-TO Gear	\$6.00	Stuart Marckoon	Road Commissioner	\$500.00
Stuart Marckoon	Road-Mileage	\$213.93	Bonnie Marckoon	Acct Receivable	\$11.48
Marchewka & Associates	Water Tests	\$3,866.00	Marks Printing House	Adm-Ofc Supply	\$39.65
Mailboxes Etc.	Adm-Ofc Supply	\$201.00	Mailboxes Etc.	CEO-Supplies	\$403.64
Marion McDevitt	Abatement	\$67.49	Marion McDevitt	Ballot Clerk	\$100.00
Maine Coast Memorial Hosp	Donation	\$600.00	Maine Coast Mem. Hospital	Fire-Respirator Prgm	\$47.25
Maine Coast Vet. Hospital	Animal Control	\$70.00	MDI League of Towns	Adm-Dues	\$186.82
Maine Bureau of Purchases	Adm-Books	\$741.00	State of Maine	Adm-Training	\$30.00
Mechanical Services	Port Classroom	\$636.62	Maine Fire Chief Ass'n	Fire-Dues	\$100.00
State of Maine	Income Tax	\$2,466.75	State of Maine	Banking Cost	\$1.00
State of Maine	Sales Tax	\$13.47	State of Maine	Acct Payable	\$1.24
Jason Mitschele	Refund	\$15.00	Maine Municipal Assoc'n	Adm-Education	\$244.00
Maine Municipal Assoc'n	Dues	\$1,576.00	Maine Municipal Assoc'n	Adm-Books	\$325.00
Maine Municipal Assoc'n	Adm-Legal Fees	\$571.75	Maine Municipal Assoc'n	Adm-Insure (P&C)	\$2,894.00
Maine Municipal Assoc'n	Adm-Insure(POL)	\$3,573.50	Maine Municipal Assoc'n	Adm-Insure (WC)	\$1,904.50
Maine Municipal Assoc'n	Adm-Insure(Un)	\$261.50	Maine Municipal Assoc'n	CEO-Magazine	\$8.00
Maine Tax Collectors	Acct Payable	\$40.00	Maine Tax Collectors	Adm-Education	\$80.00
Maine Tax Collectors	Adm-Dues	\$30.00	Moore Medical	Fire-First Aid	\$210.00
Douglas Morley	Xfr Stn Labor	\$231.26	Morris Fire Protection	Adm-Maint	\$25.00
Morris Fire Protection	Fire-Stn. Repair	\$72.40	Municipal Review Cmte.	PERC Dues	\$670.59
Maine Fed of Firefighters	Fire-Dues	\$152.00	Maine Town Clerks	Adm-Education	\$70.00

Cash Expenditures FY 2001

<u>Vendor Name</u>	<u>GL Acct</u>	<u>Amount</u>	<u>Vendor Name</u>	<u>GL Acct</u>	<u>Amount</u>
Maine Town Clerks	Adm-Dues	\$15.00	Maine Town Managers	Adm-Education	\$35.00
Maine Town Managers	Adm-Dues	\$101.38	New England Mfg Co.	Cemetery Markers	\$42.83
No Frills Oil	Town Hall Heat	\$907.19	No Frills Oil	Fire Dept. Heat	\$1,398.50
NH Bragg & Sons	Encumbered	\$720.00	Maurice Oliver	Fire - Boat Maint	\$50.00
Maurice Oliver	Fire-Lights	\$82.80	Pat's Pizza	Election Costs	\$17.98
Peachtree Software	Adm-Program	\$164.90	Pen Bay Ace Hardware	Fire-Truck Maint	\$76.33
PERC	Acct Payable	\$726.11	PERC	Solid Waste	\$31,631.35
Pine Tree Waste	Solid Waste	\$3,430.23	Pine Tree Waste	Recycling	\$407.55
David Pinkham	Refund	\$55.22	Pioneer Print	Adm-Ofc Supply	\$334.09
Pioneer Print	Town Reports	\$1,957.89	Maine DHS	Plumbing Permits	\$867.00
Pavement Mgt. Services	Needles Eye Rd	\$999.00	Bryant Poors	Animal Control	\$175.00
Poster Compliance Ctr.	Adm-Misc	\$73.50	PREXAR	Adm-Phone	\$29.84
PREXAR	Fire-Phone	\$106.64	Quill Corporation	Adm-Ofc Supply	\$522.32
Quill Corporation	Adm-Equipment	\$149.99	Radio Shack	Adm-Ofc Supply	\$6.49
Radio Shack	Planning Board	\$54.02	Ray Plumbing	Acct Payable	\$90.00
Ray Plumbing	Town Hall Maint	\$188.45	Ray Plumbing	Fire Dept Maint	\$184.00
Ray Plumbing	Solid Waste	\$990.00	Ray Plumbing	Lamoine Beach	\$360.00
Ray Plumbing	B'field Park	\$90.00	American Red Cross	Fire-Training	\$57.50
Reny's Dept. Store	Adm-Maint	\$5.64	Rite Aid Pharmacy	Gen'l Assistance	\$41.39
RJD Appraisal	Tax Maps	\$1,216.25	RJD Appraisal	Assessing	\$896.88
RJD Appraisal	Quarter Review	\$3,700.00	Roy, Beardsley & Williams	Acct Payable	\$35.00
Roy, Beardsley & Williams	CEO-Legal	\$240.00	Small Animal Clinic	Animal Control	\$70.00
Sanchez & Son	Ballfield Cmte.	\$4,260.00	Sawyer Environmental	Acct Payable	\$1,219.50
Sawyer Environmental	Dumpsters	\$1,200.00	Sawyer Environmental	Solid Waste	\$9,112.05
Sawyer Environmental	Recycling	\$1,067.75	Sawyer's Cellar	Fire-Lights	\$30.00
School Tech, Inc	Ballfield Cmte.	\$539.54	Colene Sharkey	Adm-Salaries	\$828.00
Colene Sharkey	Adm-Mileage	\$399.16	Shaw's Supermarket	Adm-Misc	\$6.64
Sherwin Williams	Fire Stn Maint	\$103.90	George Smith	Fire Salary	\$1,000.00
George Smith	Hydrant Plowing	\$200.00	Frenchman Bay Riders	Snowmobile Fees	\$332.88
Lori Spruce	Refund	\$9.00	Staples	Ed-Receiveable	\$246.75

Cash Expenditures FY 2001

<u>Vendor Name</u>	<u>GL Acct</u>	<u>Amount</u>	<u>Vendor Name</u>	<u>GL Acct</u>	<u>Amount</u>
Staples	Adm-Ofc Supply	\$76.88	Secretary of State	Harbor Charter	\$20.00
Allen Sternfield	Acct Payable	\$83.25	Allen Sternfield	Xfr Stn. Labor	\$7,538.80
Anne EB Stocking	Ballot Clerk	\$32.00	Stratex LLC	Acct Receivable	\$2,242.63
Stratex LLC	Planning Board	\$41.25	Superior Fence	Ballfield Acct.	\$326.76
Union Trust Company	FICA Taxes	\$10,251.71	Union Trust Company	Fed Income Tax	\$4,992.00
TLC Lock Company	Port Classroom	\$79.00	Top Notch Tree Service	Road Maint	\$4,912.50
Terry Towne	Adm Salaries	\$800.00	Robert Trites	Refund	\$3.00
United Cerebral Palsey	Donation	\$300.00	University Products	Adm-Ofc Supply	\$223.35
Postmaster 04605	Adm-Postage	\$1,102.84	Postmaster 04605	Adm-Lien Fees	\$553.64
Postmaster 04605	Adm-Legal Fees	\$8.65	Postmaster 04605	Fire - Pump Maint	\$2.80
Postmaster 04605	Planning Board	\$175.39	Postmaster 04605	CEO	\$3.74
Postmaster 04605	Dump Closing	\$64.96	Postmaster 04605	Animal Control	\$36.98
Stamp Fulfillment	Adm-Postage	\$369.20	Union Trust Company	Banking Cost	\$58.35
Verizon	Adm-Phone	\$217.65	Verizon	Fire-Phone	\$331.49
VIP Auto Center	Fire-Stn Repair	\$20.97	Inga Vulte	Refund	\$27.18
James Wadman, CPA	Audit	\$2,545.00	Walmart	Acct Receivable	\$22.96
Walmart	Acct Payable	\$149.96	Walmart	Adm-Ofc Supply	\$162.78
Walmart	Adm-Misc	\$5.21	Walmart	Adm-Newsletter	\$7.05
Walmart	Adm-Equipment	\$91.35	Walmart	Adm-Maint	\$1.97
Walmart	Fire-Drinking H2o	\$12.40	Walmart	Planning Board	\$11.94
Walmart	Road Cmsr	\$4.86	Walker Builders	Port Classroom Maint	\$741.85
Westside Florist	Ballfield Cmte.	\$31.50	WHCA	Donation	\$440.00
Whitetail Welding	Fire-Truck Maint	\$151.53	Whitetail Welding	Fire-Supply Hose	\$144.00
White Sign Company	Road Maint	\$459.36	Downeast Health/WIC	Donation	\$350.00
Wiley's Style Center	Fire Dept.	\$22.65	Josephine Wood	Ballot Clerk	\$40.00
David Gross	Fire-Body Work	\$570.00	Yesterday's Children	Donation	\$100.00
Downeast Family YMCA	Parks/Rec	\$2,500.00	Joseph Young Jr.	Fire - Gas	\$9.51
<b>Total Paid Out</b>		<b>\$2,741,143.42</b>			

# Treasurer's Report on Balance Sheet Account Activities

FY 7-1-00 to 6-30-01

## Bangor Savings Bank Cash Management

GL # 1-01-02

Beginning Balance	\$411,838.68
Interest Income	\$30,489.20
Transfers In	\$666,669.87
Transfers Out	\$787,893.60
Ending Balance	\$321,104.15

## People's Heritage CD

GL # 1-01-04.1

Beginning Balance	\$39,230.85
Interest	\$2,023.90
Ending Balance	\$41,254.75

## Property Tax Receivable 2000/2001

GL # 1-01-20.00

Beginning Balance	\$0.00
Commitment	\$1,017,430.96
Received from Tax Collector	\$990,090.96
Abatements	\$2,824.64
Supplemental Taxes	\$2,666.47
Transfer to Personal Property	\$355.68
Tax Liens Filed	\$26,826.15
Ending Balance	\$0.00

## Property Taxes Receivable 1999/2000

GL # 1-01-20-99

Beginning Balance	\$243.54
Received from J. Holdsworth	\$243.54
Ending Balance	\$0.00

## Personal Property Tax Receivable 2000/2001

GL # 1-01-21-00

Beginning Balance	\$0.00
Transferred from Tax Collector	\$355.68
Ending Balance	\$355.68

## Personal Property Tax 1999/2000

GL # 1-01-21.99

Beginning Balance	\$1,001.88
Collections	\$1,001.88
Ending Balance	\$0.00

## Homestead Tax Receivable

GL # 1-01-22.00

Beginning Balance	\$0.00
Tax Commitment	\$31,304.00
Rec'd from State of Maine	\$31,304.00
Ending Balance	\$0.00

## Tax Liens Receivable 2000/2001

GL # 1-01-25.00)

(See schedule for ending balance)	
Beginning Balance	\$0.00
From Tax Collector 6-01	\$26,826.15
Received from taxpayers	\$1,249.04
Ending Balance	\$25,577.11

## Tax Liens Receivable 1998/99

GL # 1-01-25.98

Beginning Balance	\$5,699.09
Received on Accounts	\$5,699.10
Adjusting Entry	\$0.01
Ending Balance	\$0.00

## Tax Liens Receivable 1999/2000

GL # 1-01-25.99

See schedule for ending balance	
Beginning Balance	\$18,310.35
Collections on Accounts	\$10,611.83
Ending Balance	\$7,698.52

## Deferred Charges

GL # 1-01-40

Beginning Balance	\$21,532.75
Audit Entry to Adjust	\$5,774.62
Ending Balance	\$27,307.37

Accounts Receivable

GL # 1-01-50

(See schedule for ending balances)	
Beginning Balance	\$30.00
Additions	\$47,498.08
Payments Received	\$2,446.00
Ending Balance	\$45,082.08

Demolition Debris  
Receivable

GL # 1-01-52- See Schedule

Beginning Balance	\$102.90
Charges	\$2,940.67
Receipts	\$2,574.87
Ending Balance	\$468.70

Prepaid Oil - Town Hall

GL # 1-01-60

Beginning Balance	\$191.81
Oil Purchased-No Frills Oil	\$907.19
Oil Used during year	\$958.87
Ending Balance	\$140.13

Prepaid Oil - Fire Department

GL # 1-01-61

Beginning Balance	\$250.00
Oil Purchased - No Frills Oil	\$1,398.50
Oil Used during year	\$1,468.16
Ending Balance	\$180.34

Due from Ballfield  
Committee

GL # 1-01-70.1

Beginning Balance	\$2,059.85
Received from Ballfield Cmte	\$13,764.66
Bills paid by town for Cmte	\$11,704.81
Ending Balance	\$0.00

Code Enforcement Fund

GL # 1-02-01

Beginning Balance	\$13,606.41
Prior Year net income	\$2,307.25
Town Meeting Appropriation	\$3,000.00
Interest Income	\$750.62
Ending Balance	\$13,664.28

Education Funds Receivable

GL # 1-03-50

Beginning Balance	\$8,241.98
Additional charges	\$246.75
Receipts during year	\$8,488.73
Ending Balance	\$0.00

Dump Closing Fund

GL # 1-04-01

Beginning Balance	\$44,810.75
Town Meeting Appropriation	\$20,000.00
Expenses from prior year	\$110.10
Interest Income	\$1,820.60
Ending Balance	\$26,521.25

Fire Truck Reserve Fund

GL # 1-06-01

Beginning Balance	\$115.71
Town Meeting Appropriation	\$5,000.00
Interest Income	\$189.32
Ending Balance	\$5,305.03

Salt/Sand Shed Reserve Fund

GL # 1-07-01

Beginning Balance	\$41,373.10
Interest	\$2,360.63
Ending Balance	\$43,733.73

Road Assistance Fund

GL # 1-09-01

Beginning Balance	\$10,356.97
Interest	\$974.64
Transfer In - Buttermilk Fund	\$10,499.17
Ending Balance	\$21,830.78

Buttermilk Rd. Reserve Fund

GL # 1-09-02

Beginning Balance	\$994.09
Interest	\$18.22
Addition per audit	\$9,505.08
Transfer to Gen'l fund	\$18.22
Transfer to Road Asst. Fund	\$10,499.17
Ending balance	\$0.00

Education Capital Reserve

GL # 1-10-01

Beginning Balance	\$3,014.70
Town Meeting Appropriation	\$900.00
Interest	\$139.06
Ending Balance	\$2,253.76

Portable Classroom Maintenance Fund

GL # 1-11-02

Beginning Balance	\$4,143.30
Interest	\$219.83
Town Meeting Appropriation	\$1,000.00
Previous Year Net Expense	\$1,451.03
Ending Balance	\$3,912.10

Revaluation Reserve

GL # 1-13-01

Beginning Balance	\$14,706.44
Interest	\$985.27
Town Meeting Appropriation	\$4,000.00
Ending Balance	\$19,691.71

Insurance Deductible Fund

GL # 1-16-01

Beginning Balance	\$3,621.34
Interest	\$206.53
Ending Balance	\$3,827.87

East Lamoine Cemetery Funds

GL # 1-20-01.1

Beginning Balance	\$2,443.00
Interest Income	\$138.56
Income Paid to Association	\$111.99
Ending Balance	\$2,469.57

Forest Hills Cemetery Funds

GL # 1-20-01.2

Beginning Balance	\$2,239.44
Interest Income	\$126.96
Income Paid to Association	\$102.66
Ending Balance	\$2,263.74

Marlboro Cemetery Funds

GL # 1-20-01.3

Beginning Balance	\$6,596.51
Interest Income	\$376.87
Income Paid to Association	\$0.00
Ending Balance	\$6,973.38

Fixed Assets

GL # 1-30

Beginning Balance	\$1,789,339.13
Deletions during year	\$18,368.01
Ending Balance	\$1,770,971.12

**Schedule of Tax Liens 2000/2001 Taxes**

LASTNAME	FIRSTNAME	Other Name	MAP	LOT	Net Tax
Alley	Vicki		18	16	\$665.60
Arthur	Susan	& Adam Fronczak	10	5- 3	\$1,363.44
Becker	Michael	& Rita L. Becker	4	43-2	\$696.94
Bradford	Clifton	& Margaret A. Deluca	6	1-3	\$1,499.68
Briggs	Jane		5	5-1	\$554.32
Brown	Aaron		9	24	\$526.24
Brown	Andrew		10	4-1-1	\$8.32
Budwine	Lawrence	& Rachel C.Budwine	4	20-2	\$622.96

*Town of Lamoine – Annual Report for 2001*

Callahan	Christine		18	11	\$676.00
Cirard	Paul	& Carol A. Cirard	3	10-3	\$839.28
Crawford	Duane	& Julie J. Tilden	3	19	\$1,634.88
Damon	Michael		3	9-8	\$483.60
Day	James	& Bobbie J. Day	4	54-2	\$670.80

LASTNAME	FIRSTNAME	Other Name	MAP	LOT	Net Tax
DeLuca	Margaret	& Clifton E. Bradford	6	1-4	\$169.52
DeRaps	William	& John A. DeRaps	10	1	\$133.12
Hemingway	Charles	& Marcia H. Hemingway	14	78	\$980.72
Heyse	Paul		2	10	\$222.56
Hulbert	Ian	& Leslie Edwards	3	34	\$1,025.44
Kane	Deborah Ann		13	5-3	\$36.66
Marshall	Cherie		18	17	\$843.44
Morley	Trudy		5	4-4	\$901.08
Mosley	Wendy	& Dorothea G. Baker	13	46	\$832.00
Mullen	Janet		1	28-1	\$761.28
Norris	Barry		5	1-1	\$319.28
Norris	Barry Evan		20	20	\$827.84
Ouellette	Pamela		14	15-4	\$361.47
Richter	Gregory	& Ronald J. Richter	4	32	\$123.76
Sargent	Philip	& Beulah A. Sargent	1	8	\$704.08
Smallidge	Arthur	& Kay Lynn Smallidge	4	14- 8	\$1,060.80
Smedile	Family Trust	c/o Alice Smedile	10	8	\$269.36
Stoll	Mirna	& Rodger Stoll	5	10	\$583.44
Tozier	Donald		9	15-3	\$247.52
Walker	William	& Sally Walker	3	14	\$1,765.92
Watts	Beverly		19	4	\$553.28
Willard	Richard		3	45	\$1,177.28
Zerrien	Christopher		7	3-5	\$1,435.20
	Total				\$25,577.11

\* Paid in full after July 1, 2001

\*\* Partial Payments received after July 1, 2001

### Schedule of Tax Liens 1999/2000

LASTNAME	FIRSTNAME	MIDDLE	Sfx	MAP	LOT	NetTax
Brown	Aaron	C		9	24	\$387.87
Budwine	Lawrence	A		4	20-2	\$414.12
Damon	Michael	E		3	9-8	\$400.20
Davis	Raymond	T	Sr	9	26-T1	\$38.64
Day	James	A	Sr.	4	54-2	\$489.45
DeRaps	William	F		10	1	\$117.76
Hemingway	Charles	W		14	78	\$721.28
**Heyse	Paul	B.		2	10	\$100.33
Jeffries	Cheryl	A		18	17	\$746.12
Norris	Barry			5	1-1	\$278.01
Norris	Barry Evan			20	20	\$648.06
*Smallidge	Arthur	C.		4	14- 8	\$938.40
Tilden	Lori	P		10	29-5 on	\$125.12



LASTNAME	FIRSTNAME	MIDDLE	Sfx	MAP	LOT	NetTax
Tilden	Lori			7	29-2	\$511.52
Watts	Beverly			19	4	\$222.24
Zerrien	Richard	A.	Jr	7	26	\$32.20
Zerrien	Richard (estate of)	A.	Sr	7	3	\$1,527.20
Total						\$7,698.52

\* Tax Acquired by Town of Lamoine December 22, 2001

\*\* Paid tax in full after foreclosure – not notified due to bankruptcy

All other liens were paid in full between July 1, 2001 and December 22, 2001

### Schedule of Personal Property Taxes Receivable June 30, 2001

Bradford	Clifton	\$225.68
Norris	Barry	\$130.00
Total		\$355.68

### Schedule of Accounts Receivable June 30, 2001

Vendor	Item/Appropriation	Amount
New PCC	CEO/Training	\$30.00
State of Maine	GA Income	\$159.19
SAD 26	ED-Local Entitlement	\$22,084.00
State of Maine	Ed-DHS Clients	\$2,769.25
State of Maine	Ed-DHS Clients	\$10,011.92
Lamoine School Lunch	Ed-School Lunch	\$2,055.67
MDI Regional School Dist	Ed-Misc (Tuition Refnd)	\$3,452.04
Trenton School Dept	Ed-Misc (Salaries)	\$4,520.01
	Total	\$45,082.08

### Schedule of Demolition Debris Accounts Receivable June 30, 2001

Name	Weight Chg	Charges	Total Due
Stanley Bachman	\$134.20		\$134.20
Ronald Becker	\$25.30		\$25.30
James Day	\$42.00	\$9.21	\$51.21
Evelyn Farrell	\$276.10		\$276.10
Steven Gabel-Richards	\$11.00		\$11.00
John Lennon	\$6.60		\$6.60
Raye Menziatti	\$48.40	\$2.24	\$50.64
Lamoine State Park*	-\$2.40		-\$2.40
Stuart Marckoon*	-\$59.40		-\$59.40
Alfred Pettegrow*	-\$12.10		-\$12.10
Patricia Spence*	-\$1.00		-\$1.00
Total	\$468.70		\$480.15

\* Paid bill prior to town's receipt of billing from City of Ellsworth.

**Schedule of Accounts Payable June 30, 2001**

Vendor	Item/Appropriation	Amount
Wal-Mart	Adm/Office Supply	\$6.90
Postmaster	Adm/Postage	\$3.33
Allen Sternfield	Solid Waste Labor	\$87.88
William Fennelly	Solid Waste Labor	\$83.25
Pine Tree Waste	Solid Waste Transport	\$1,143.41
Russell Boynton Jr.	Lamoine Beach	\$60.00
Russell Boynton Jr.	Bloomfield Park	\$12.00
Russell Boynton Jr.	Adm-Town Hall Exp	\$22.00
Russell Boynton Jr.	Roads-Cmsr Exp.	\$10.00
Marchewka & Associates	Dump H2O Tests	\$2,050.00
HETL Water Program	Dump H2O Tests	\$750.00
Lamoine School Dept	Education - Operations	\$17,706.05
PERC	Solid Waste/PERC	\$1,194.39
New England Mfg. Company	Parks/Rec/Cemetery	\$73.61
PERC	Solid Waste/PERC	\$712.43
Stuart Marckoon	Adm-Lien Costs	\$37.00
Ray Plumbing	Solid Waste-toilet	\$90.00
Ray Plumbing	Lamoine Beach	\$15.00
AcadiaNet	Adm-Phone	\$7.46
AcadiaNet	Fire-Phone	\$7.46
Terry Towne	Adm-Salary-Assessor	\$150.00
State of Maine	Adm-Sales Tax	\$1.11
Pine Tree Waste	Recycling	\$135.85
Pen Bay Ace Hardware	Fire-Trk Maint	\$6.65
Postal Service -Envelopes	Adm-Postage	\$20.00
Union Trust	Adm-Bank Costs	\$148.57
RJD Appraisal	Adm-Assessing	\$415.63
Registry of Deeds	Adm-Other (Deeds)	\$10.50
	Total	\$24,960.48

**Schedule of Encumbered Funds June 30, 2001**

Beginning Balance		\$3,165.00
To Harold MacQuinn, Inc	Town Hall Paving	\$200.00
To Michael Jordan	Transfer Station	\$440.00
To Tri-County Services	Portable Classroom	\$475.00
To NH Bragg	Fire Department	\$720.00
To Sawyer Environmental	Dumpsters	\$1,200.00
Returned to Gen'l Fund		\$130.00
	Total	\$3,165.00
Encumbered 6/01		
	Town Hall Repairs	\$5,000.00
	Mill Road Blasting	\$5,000.00
	Bloomfield Gate	\$2,000.00
	Total	\$12,000.00

**Fund Balance Activities for Fiscal Year Ending June 30, 2001**

Undesignated Fund Balance		Code Enforcement Fund	
GL # 3-01-01		GL # 3-02-01	
Beginning Balance	\$395,900.02	Beginning Balance	\$15,913.66
Audit Adjustment	-\$5,415.48	FY 2001 Appropriation	-\$3,000.00
FY 2001 Appropriation	-\$100,000.00	Closing Budget Entries	\$3,797.32
Encumbered Funds	\$130.00	Ending Balance	\$16,710.98
Closing Budget Entries	\$20,956.15		
Ending Balance	\$311,570.69		
Education Fund		Education Library Fund	
GL # 3-03-01		GL # 3-03-02	
Beginning Balance	-\$40,001.48	Beginning Balance	\$25,000.00
Appropriations	-\$40,000.00	Ending Balance	\$25,000.00
Closing Budget Entries	\$134,714.76		
Audit Entry	-\$9,332.60		
Ending Balance	\$45,380.68		
Dump Closing Fund		Fire Truck Reserve Fund	
GL # 3-04-01		GL # 3-06-01	
Beginning Balance	\$44,700.65	Beginning Balance	\$115.71
FY 2001 Appropriation	-\$20,000.00	FY 2001 Appropriation In	\$5,000.00
Closing Budget Entries	-\$6,467.39	Interest Income	\$189.32
Ending Balance	\$18,233.26	Ending Balance	\$5,305.03
Salt/Sand Shed Reserve Fund		Road Fund	
GL # 3-07-01		GL # 3-09-01	
Beginning Balance	\$41,373.10	Beginning Balance	\$20,856.14
Interest Income	\$2,360.63	Interest Income	\$992.86
Ending Balance	\$43,733.73	Closing Budget Entries	\$53.99
		Ending Balance	\$21,902.99
Education Capital Reserve		Portable Classroom Maintenance	
GL # 3-10-01		GL # 3-11-01	
Beginning Balance	\$3,014.70	Beginning Balance	\$2,692.27
FY 2001 Appropriation	-\$900.00	FY 2001 Appropriation In	\$1,000.00
Interest Income	\$139.06	Interest Income	\$219.83
Ending Balance	\$2,253.76	Expenses	-\$1,457.47
		Ending Balance	\$2,454.63
Animal Control Fund		Revaluation Fund	
GL # 3-12-01		GL # 3-13-01	
Beginning Balance	\$1,141.39	Beginning Balance	\$14,706.44
Dog License Sales	\$374.00	FY 2001 Appropriation In	\$4,000.00
Expenses	-\$780.98	Interest Income	\$985.27
Ending Balance	\$734.41	Ending Balance	\$19,691.71

Summer Recreation Fund

GL # 3-14-01

Beginning Balance	\$550.00
Expenses	-\$500.00
Ending Balance	\$50.00

Parks & Recreation Fund

GL # 3-14-02

Beginning Balance	\$2,116.54
Closing Budget Entries	-\$16.85
Encumbered Funds	-\$2,000.00
Ending Balance	\$99.69

Insurance Deductible Fund

GL # 3-16-01

Beginning Balance	\$3,621.34
Interest Income	\$206.53
Ending Balance	\$3,827.87

Harbor Fund

GL # 3-17-01

Beginning Balance	\$3,111.79
Mooring Fee Sales	\$855.00
Expenses	-\$20.00
Ending Balance	\$3,946.79

Cemetery Endowment

Funds

GL # 3-20-01

Beginning Balance	\$10,380.74
Interest Income	\$427.74
Ending Balance	\$10,808.48

## Town of Lamoine - Fixed Asset Inventory Tracking

Location	Item	Purchase Date	Value/Cost	Removal Date	Removal Reason	Valuation Removed
<b>FY 2001</b>	Beginning Balance	1,789,339.13				
<b>Added</b>						
Town Hall	Office Furniture	6/14/01	728.00			
Fire Station	Hose Bags (4)	5/16/01	290.00			
Fire Station	Supply Hose	1/25/01	534.00			
Fire Station	Supply Hose	12/14/01	525.00			
Transfer Station	Dumpsters (2)	10/5/01	1,200.00			
Fire Station	Locker-Explode Proof	9/7/01	720.00			
Town Hall	Binding Machine	2/8/01	149.99			
Town Hall	Desks			6/15/01	Replaced	15.00
Fire Dept	1958 LaFrance			5/15/01	Sold	22,500.00
	Total Added		4,146.99		Total Removed	22,515.00
	Net Impact		-18,368.01			
	Ending Value		<b>1,770,971.12</b>			

**Budgeted Expenditures FY Ending June 30, 2001**

Appropriation	Approved	Expended	Remaining
Administration	99,798.64	96,791.33	3,007.31
Code Enforcement	8,500.00	8,268.30	231.70
Planning	500.00	377.48	122.52
Social Service	4,366.00	4,166.00	200.00
Parks & Recreation	4,300.00	6,316.85	-2,016.85
Ellsworth Library	3,500.00	3,500.00	0.00
Public Safety	27,370.00	26,749.17	620.83
Fire Truck Reserve	5,000.00	5,000.00	0.00
Road Maintenance	74,220.00	70,286.68	3,933.32
Major Road Projects	25,000.00	28,891.48	-3,891.48
Waste Disposal	58,745.00	61,915.59	-3,170.59
Revaluation Reserve	4,000.00	4,000.00	0.00
Portable Classroom Maint	1,000.00	1,457.47	-457.47
Education-Personnel	873,448.06	988,217.46	-114,769.40
Education-Operations	676,606.59	649,545.38	27,061.21
Education-Capital	4,400.00	0.00	4,400.00
Education-Technology	26,080.00	0.00	26,080.00
County Tax	56,238.00	56,238.00	0.00
<b>Totals</b>	<b>1,953,072.29</b>	<b>2,011,721.19</b>	<b>-58,648.90</b>

**Budgeted Revenues FY Ending June 30, 2001**

	Budgeted	Actual	Over (under)
Auto Excise	180,000.00	197,690.78	17,690.78
Revenue Sharing	54,245.00	55,762.60	1,517.60
Local Road Assistance	27,474.00	27,474.00	0.00
Interest from Taxes	6,000.00	5,762.93	-237.07
Interest from Investments	26,000.00	33,521.32	7,521.32
Boat Excise Taxes	2,800.00	3,488.20	688.20
Tax Lien Charges	1,800.00	1,632.88	-167.12
CEO Fees & Interest	8,000.00	11,535.62	3,535.62
Animal Control Fees	650.00	1,024.00	374.00
Administration Fees	750.00	811.04	61.04
General Assistance	1,500.00	343.19	-1,156.81
Agent Fees	4,000.00	4,602.99	602.99
Use of Surplus	100,000.00	100,000.00	0.00
CEO Fund Transfer	3,000.00	3,000.00	0.00
Dump Closing Fund	20,000.00	20,000.00	0.00
Education Capital	900.00	900.00	0.00
Portable Classroom Rent	28,416.00	28,416.00	0.00
Education - GPA	445,299.23	457,283.86	11,984.63
Education Beginning Balance	0.00	20,005.06	20,005.06
Other Gen'l Fund Revenues	0.00	3,113.81	3,113.81
Real Estate Taxes	1,042,238.05	897,615.35	-144,622.70
<b>Total</b>	<b>1,953,072.28</b>	<b>1,873,983.63</b>	<b>-79,088.65</b>

**Current Fiscal Year Budget Reports (FY 2002) – As of December 31, 2001**

**Expenditure Budget**

Appropriation	Approved	Income	Expended	Remaining	Percent Expended
Administration	100,335.68		50,795.03	49,540.65	50.63%
Code Enforcement	9,050.00		3,717.69	5,332.31	41.08%
Planning	1,300.00		884.89	415.11	68.07%
Social Service	4,470.00		4,470.00	0.00	100.00%
Parks & Recreation	5,200.00		3,242.00	1,958.00	62.35%
Ellsworth Library	3,500.00		3,500.00	0.00	100.00%
Public Safety	28,555.00		17,496.14	11,058.86	61.27%
Fire Truck Reserve	5,000.00		0.00	5,000.00	0.00%
Road Maintenance	120,149.00		37,336.01	82,812.99	31.07%
Major Road Projects	30,000.00		24,562.66	5,437.34	81.88%
Waste Disposal	62,380.00		31,763.63	30,616.37	50.92%
Revaluation Reserve	4,000.00		0.00	4,000.00	0.00%
Portable Classroom Maint	1,000.00		1,400.00	-400.00	140.00%
Education-Personnel	737,370.67	41,124.17	346,958.21	431,536.63	47.05%
Education-Operations	974,583.84		429,332.70	545,251.14	44.05%
County Tax	71,635.20		71,576.97	58.23	99.92%

<b>Totals</b>	<b>2,158,529.39</b>	<b>41,124.17</b>	<b>1,027,035.93</b>	<b>1,172,617.63</b>	<b>46.69%</b>
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Expected Expenditure  
Percentage

50.00%

**Revenue Budget**

	Budgeted	Expected Today	Actual	Over (under)	Remaining Budget
Auto Excise	200,000.00	100,000.00	113,788.24	13,788.24	86,211.76
Revenue Sharing	68,473.56	34,236.78	32,668.24	-1,568.54	35,805.32
Local Road Assistance	27,474.00	13,737.00	13,670.00	-67.00	13,804.00
Interest from Taxes	6,000.00	3,000.00	2,603.90	-396.10	3,396.10
Interest from Investments	25,000.00	12,500.00	8,778.81	-3,721.19	16,221.19
Boat Excise Taxes	2,800.00	1,400.00	519.60	-880.40	2,280.40
Tax Lien Charges	1,800.00	900.00	1,039.66	139.66	760.34
CEO Fees & Interest	8,000.00	4,000.00	8,126.02	4,126.02	-126.02
Animal Control Fees	650.00	325.00	168.00	-157.00	482.00
Administration Fees	800.00	400.00	588.24	188.24	211.76
General Assistance	1,500.00	750.00	166.00	-584.00	1,334.00
Agent Fees	4,200.00	2,100.00	2,179.02	79.02	2,020.98
Use of Surplus	44,672.03	20,000.00	20,000.00	0.00	0.00
CEO Fund Transfer	2,900.00	2,900.00	2,900.00	0.00	0.00
Road Fund Transfer	22,246.97	5,000.00	5,000.00	0.00	17,246.97
Dump Closing Fund	5,000.00	5,000.00	5,000.00	0.00	0.00
Education Capital	0.00	0.00	0.00	0.00	0.00
Portable Classroom Rent	28,416.00	28,416.00	28,416.00	0.00	0.00
Education - GPA	433,203.91	216,601.96	227,266.50	10,664.55	205,937.41

*Town of Lamoine – Annual Report for 2001*

	Budgeted	Expected Today	Actual	Over (under)	Remaining Budget
Education Beginning Balance	15,418.78	15,418.78	15,418.78	0.00	0.00
Gravel Sales	53,360.00	26,680.00	0.00	-26,680.00	
Other Gen'l Fund Revenues	0.00	0.00	25.00	25.00	-25.00
Real Estate Taxes	1,206,614.14	1,109,397.53	1,136,777.20	27,379.67	69,836.94
Total	2,158,529.39	1,602,763.05	1,625,099.21	22,336.17	533,430.18

**Cash & Other Current Assets As of December 31, 2001**

Cash	96,832.78
Cash on Hand	0.00
Cash Management/BSB	977,910.75
Money Market/People's	0.00
Petty Cash	200.00
Total Liquid Assets	1,074,943.53
Property Tax Rec. 2001/02 (See Tax Collector's Report)	97,216.61
Property Tax Rec. 2000/01 (See Schedule)	14,825.00
Personal Prop Rec. 2000/2001 (See Schedule)	355.68
Homestead Rec 2001/02	0.25
Tax Liens 00/01 (See Schedule)	14,635.29
Tax Liens Rec. 99/2000 (See Schedule)	1,038.73
Accounts Receivable	0.00
Demo Debris Receivable	402.40
Total Receivables	130,678.13
Warrant Payable	0.00
Cash after accts payable	1,07,943.53

**Schedule of Unpaid 2000/2001 Taxes as of December 31, 2001**

LASTNAME	FIRSTNAME	MAP	LOT	Net Tax
Alley	Vicki	18	16	\$69.57
Arthur	Susan	10	5- 3	\$1,363.44
Becker	Michael	4	43-2	\$546.80
Bradford	Clifton	6	1-3	\$1,499.68
Budwine	Lawrence	4	20-2	\$622.96
Damon	Michael	3	9-8	\$483.60
Day	James	4	54-2	\$670.80
DeLuca	Margaret	6	1-4	\$169.52
Hemingway	Charles	14	78	\$980.72
Heyse	Paul	2	10	\$222.56

LASTNAME	FIRSTNAME	MAP	LOT	Net Tax
Kane	Deborah Ann	13	5-3	\$36.66
Marshall*	Cherie	18	17	\$843.44
Morley	Trudy	5	4-4	\$369.40
Mosley*	Wendy	13	46	\$832.00
Norris	Barry	5	1-1	\$319.28
Norris	Barry Evan	20	20	\$827.84
Richter	Gregory	4	32	\$27.64
Sargent	Philip	1	8	\$704.08
Smallidge**	Arthur	4	14- 8	\$1,060.80
Smedile	Family Trust	10	8	\$269.36
Stoll	Mirna	5	10	\$583.44
Tozier	Donald	9	15-3	\$247.52
Walker	William	3	14	\$1,765.92
Watts	Beverly	19	4	\$118.26
	Total			\$14,635.29
Personal Property				
Bradford	Clifton	0	PP	\$225.68
Norris	Barry	0	PP	\$130.00
Total Personal Property				\$355.68
Supplemental Taxes				
Davis	J Aubrey	4	41	\$14,825.00

\*Paid in full after January 1, 2002

\*\* Tax Acquired by Town of Lamoine December 2001

**Schedule of 1999/2000 Taxes Due As of December 31, 2001**

LASTNAME	FIRSTNAME	MIDDLE Sfx	MAP	LOT	NetTax
Heyse*	Paul	B.	2	10	\$100.33
Smallidge**	Arthur	C.	4	14- 8	\$938.40

**Total** **\$1,038.73**



## Partial Audit Report

The following materials represent a portion of the full town audit. Copies of the full audit are considered part of the official town report and can be viewed at the Lamoine Town Hall during regular business hours.

**James W.  
Wadman**  
Certified Public Accountant

Telephone 207.467.6704  
Facsimile 207.467.0694  
E-Mail [jwadman@tdc.com](mailto:jwadman@tdc.com)

September 14, 2001

### Management Letter

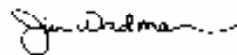
To: The Board of Directors  
Town of Lamoine, Maine  
646 Taylor Highway  
Lamoine, ME 04458

We have completed the Town of Lamoine audit for the fiscal year ended June 30, 2001. As in the past, we found the financial records to be very complete and in excellent condition. Our audit adjustments were limited to the adjustments to depreciation expense, insurance and a 20% adjustment related to vehicle for summer salaries and compensation of residents.

One may be reminded of the "Maine Movement" and may be advised that there are some major changes the year ending for municipalities. Governmental Accounting Standards Board (GASB) statement number 34 will come into effect for July 1, 2001. The year ending June 30, 2002. The major changes will involve management's preparedness for the "Management's Discussion and Analysis" section of the annual significant changes in the format of the audited financial statements and the reporting of the "Solid Waste Assets" which will include your infrastructure assets such as roads, bridges, etc. We are in the process of developing the implementation of these changes and will be working with you and your staff regarding these changes as the effective date approaches.

We enjoyed working with the town which this year. Please feel free to contact us with any questions or comments that you may have. We would be glad to meet with you to discuss the audit report, management letter or any other questions or comments that you may have.

Sincerely,



James W. Wadman, CPA

**TOWN OF LAMOINE, MAINE  
COMBINED BALANCE SHEET, ALL FUND TYPES & ACCOUNT GROUPS  
JUNE 30, 2001**

Worksheet 0

Assets	Governmental Fund Types		Fiduciary Fund Types		Account Group		Totals	
	General Fund	Special Revenue Fund	Trust Fund	Fund	General	Fixed Assets	(Memorandum Only)	2000
Cash On Hand and On Deposit	\$128,884	\$2,747					\$131,631	\$65,802
Investments at Fair Market Value	\$402,252		\$1,707				\$403,959	\$349,778
Accounts Receivable	\$27,351	\$687					\$28,038	\$17,360
Prepaid Taxes Due	\$33,611						\$33,611	\$25,295
Due from Other Funds	\$898						\$898	\$898
Prepaid Expenses	\$320						\$320	\$21,260
Inventory		\$981					\$981	\$575
Land, Buildings and Equipment						\$1,776,971	\$1,776,971	\$1,780,221
<b>Total Assets</b>	<b>\$602,339</b>	<b>\$1,516</b>	<b>\$1,707</b>	<b>\$1,707</b>	<b>\$1,776,971</b>	<b>\$1,776,971</b>	<b>\$3,408,532</b>	<b>\$2,477,127</b>
<b>Liabilities &amp; Fund Balances</b>								
<b>Liabilities:</b>								
Accounts Payable	\$77,514						\$77,514	\$12,812
Accrued Compensable Absences	\$6,035						\$6,035	\$17,387
Accounts Payable	\$41,975	\$285					\$42,260	\$28,290
Deferred Tax Revenue	\$20,372						\$20,372	\$19,781
Due to Other Funds							\$898	\$898
<b>Total Liabilities</b>	<b>\$155,923</b>	<b>\$285</b>	<b>\$898</b>	<b>\$898</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,216</b>	<b>\$157,216</b>
<b>Fund Balances:</b>								
Reserve Funds:	\$200,376						\$200,376	\$128,912
Reserve for Encumbrances					\$10,508		\$10,508	\$10,581
Investment in Fixed Assets					\$1,776,971		\$1,776,971	\$1,789,339
Unassigned Fund Balance	\$332,980	\$2,747					\$335,727	\$386,449
<b>Total Fund Balances</b>	<b>\$533,356</b>	<b>\$2,747</b>	<b>\$11,808</b>	<b>\$11,808</b>	<b>\$1,776,971</b>	<b>\$0</b>	<b>\$2,128,019</b>	<b>\$2,225,081</b>
<b>Total Liabilities &amp; Fund Balances</b>	<b>\$602,339</b>	<b>\$1,516</b>	<b>\$11,707</b>	<b>\$11,707</b>	<b>\$1,776,971</b>	<b>\$0</b>	<b>\$3,408,532</b>	<b>\$2,477,127</b>

The figures in this Financial Statement are not subject to audit of this Statement

**TOWN OF LAMOINE, MAINE**

(Continued)

**COMBINED STATEMENT OF REVENUES, EXPENDITURES****AND CHANGES IN FUND BALANCE - ALL GOVERNMENTAL FUND TYPES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

	General Fund	Special Revenue Fund	Totals (Memorandum Only)	
			2001	2000
<b>Revenues:</b>				
Tax Revenues, Including Homestead Reimbursement	\$1,041,766		\$1,041,766	\$896,271
Excise Taxes	\$202,512		\$202,512	\$206,372
State Retirement Contribution	\$703,678		\$703,678	\$944,691
State Revenue Sharing	\$55,763		\$55,763	\$56,870
Investment Earnings (Includes Unmatured Gains - Losses)	\$51,660	\$10	\$51,680	\$28,197
Interest and Fees on Delinquent Taxes	\$7,396		\$7,396	\$7,100
Intergovernmental Revenues	\$3,431	\$10,354	\$20,785	\$19,609
Sale of Town Assets	\$500		\$500	\$41,208
Portable Classroom Lease	\$28,416		\$28,416	\$28,416
School Lunch Program		\$21,009	\$21,009	\$18,426
Other Revenues	\$5,662		\$5,662	\$6,661
<b>Total Revenues</b>	<b>\$1,786,534</b>	<b>\$31,363</b>	<b>\$1,817,897</b>	<b>\$1,403,313</b>
<b>Expenditures (Not of Departmental Revenues):</b>				
Administration and Planning	\$94,561		\$94,561	\$94,230
Protection	\$26,388		\$26,388	\$27,176
Health & Sanitation	\$61,673		\$61,673	\$54,446
Highways & Bridges	\$71,674		\$71,674	\$95,417
Education	\$1,055,169		\$1,055,169	\$951,162
Unclassified	\$13,648		\$13,648	\$12,468
Assessments and Debt Service	\$56,238		\$56,238	\$48,424
State Retirement Contribution	\$103,678		\$103,678	\$95,691
School Lunch Program		\$21,009	\$21,009	\$18,622
<b>Total Expenditures</b>	<b>\$1,486,029</b>	<b>\$42,669</b>	<b>\$1,528,698</b>	<b>\$1,403,790</b>
<b>Excess Revenues Over Expenditures</b>	<b>\$314,776</b>	<b>(\$11,306)</b>	<b>\$303,470</b>	<b>(\$713)</b>
<b>Other Financing Sources (Uses):</b>				
Operating Transfers In		\$18,200	\$18,200	\$15,000
Operating Transfers Out	(\$18,200)		(\$18,200)	(\$15,000)
	<b>(\$5,434)</b>	<b>\$1,800</b>	<b>(\$3,634)</b>	<b>(\$713)</b>
<b>Beginning Fund Balances</b>	<b>\$525,430</b>	<b>\$632</b>	<b>\$526,062</b>	<b>\$526,072</b>
<b>Ending Fund Balances</b>	<b>\$521,396</b>	<b>\$1,231</b>	<b>\$522,627</b>	<b>\$525,359</b>

The Notes to the Financial Statements are an integral part of this statement.

**TOWN OF LAMOINE, MAINE**

(Exhibit 10)

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**BUDGET (GAAP BASIS) AND ACTUAL - GENERAL FUND**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Adverse)
<b>Revenues:</b>			
Tax Revenues	\$1,048,755	\$1,041,756	(\$6,999)
License Taxes	\$1,82,800	\$182,512	\$19,712
State Revenue Sharing	\$54,245	\$55,755	\$1,512
Investment Earnings (Includes Unrealized Losses)	\$20,000	\$51,660	\$25,660
Interest and Fees on Delinquent Taxes	\$7,800	\$7,196	(\$604)
Intergovernmental Revenues	\$28,972	\$30,925	\$1,951
Sale of Town Assets		\$500	\$500
Rentable Classroom Lease	\$20,415	\$28,415	\$8,000
Other Revenues	\$5,400	\$5,662	\$262
<b>Total Revenues</b>	<b>\$1,382,377</b>	<b>\$1,425,661</b>	<b>\$42,730</b>
<b>Expenditures (Net of Intergovernmental Revenues):</b>			
Administration and Planning	\$104,750	\$94,562	\$10,215
Protection	\$32,570	\$26,387	\$5,982
Health & Sanitation	\$55,745	\$61,671	(\$5,926)
Highways & Bridges	\$99,220	\$99,148	\$72
Education	\$1,147,094	\$1,098,109	\$48,925
Unclassified	\$12,166	\$12,948	(\$782)
Assessments	\$62,735	\$56,258	\$6,477
<b>Total Expenditures</b>	<b>\$1,514,170</b>	<b>\$1,429,329</b>	<b>\$84,841</b>
<b>Excess Revenues Over Expenditures</b>	<b>(\$130,793)</b>	<b>\$14,770</b>	<b>\$145,534</b>
<b>Other Financing Uses:</b>			
Operating Transfers Out	(\$18,400)	(\$18,200)	\$200
	(\$148,958)	(\$2,420)	\$146,534
<b>Beginning Fund Balance</b>	<b>\$524,720</b>	<b>\$524,730</b>	<b>\$10</b>
<b>Ending Fund Balances</b>	<b>\$375,772</b>	<b>\$521,309</b>	<b>\$145,537</b>

The Notes to the Financial Statements are an Integral Part of this Statement

# Proposed Budget 2002/2003

## Budget Committee Recommendations

99/2000	2000/2001	2000/2001	2001/2002	2002/2003	Increase/	%Increase
Actual	Approved	Actual	Approved	Proposed	Decrease (Decrease)	

## Administration

### Salaries

Clerk/Tax Collector	10,000.00	10,300.00	10,300.00	10,815.00	11,250.00	435.00	4.02%
Assistant Clerk/Tax Collector	0.00	200.00	0.00	0.00	0.00	0.00	100.00%
Selectman 1	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00%
Selectman 2	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
Selectman 3	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
Assessor Chair	1,250.00	1,250.00	1,200.00	1,250.00	1,250.00	0.00	0.00%
Assessor 2	744.00	950.00	950.00	950.00	950.00	0.00	0.00%
Assessor 3	950.00	950.00	828.00	950.00	950.00	0.00	0.00%
Health Officer	100.00	100.00	100.00	100.00	100.00	0.00	0.00%
Reg. of Voters	275.00	275.00	275.00	300.00	300.00	0.00	0.00%
Election Workers	1,070.00	1,100.00	744.00	900.00	900.00	0.00	0.00%
Adm. Asst	31,100.00	32,100.00	32,100.00	33,705.00	35,000.00	1,295.00	3.84%
Total Salaries	49,089.00	50,825.00	50,097.00	52,570.00	54,300.00	1,730.00	3.29%

	99/2000 Actual	2000/2001 Approved	2000/2001 Actual	2001/2002 Approved	2002/2003 Proposed	Increase/ Decrease	%Increase (Decrease)
<b>Administrative Expenses</b>							
Electricity	1,221.47	1,250.00	1,280.85	1,400.00	1,400.00	0.00	0.00%
Machine Maint.	1,004.17	1,100.00	828.99	1,100.00	1,000.00	-100.00	-9.09%
Travel/Education	1,506.36	1,500.00	2,225.28	1,600.00	2,000.00	400.00	25.00%
Postage	1,149.98	1,400.00	1,822.02	1,300.00	1,650.00	350.00	26.92%
Office Supplies	1,054.36	1,500.00	2,417.87	1,150.00	1,500.00	350.00	30.43%
Advertising	90.74	750.00	126.35	500.00	200.00	-300.00	-60.00%
Telephone	965.92	900.00	620.84	1,000.00	650.00	-350.00	-35.00%
Lien Costs	1,653.24	1,500.00	777.64	1,800.00	900.00	-900.00	-50.00%
Tax Collector/Treasurer Fees	314.00	300.00	298.00	350.00	300.00	-50.00	-14.29%
Heating Oil	557.19	1,100.00	958.87	1,125.00	1,200.00	75.00	6.67%
Dues/Memberships	316.95	1,950.00	1,909.20	1,950.00	1,950.00	0.00	0.00%
Banking Costs	328.72	250.00	205.95	300.00	200.00	-100.00	-33.33%
Tax Maps	640.00	650.00	1,216.25	650.00	700.00	50.00	7.69%
Books & Publications	754.25	650.00	1,240.00	150.00	150.00	0.00	0.00%
Legal Fees	1,316.00	4,000.00	580.40	4,000.00	4,000.00	0.00	0.00%
Other Election Costs	94.88	50.00	65.87	100.00	75.00	-25.00	-25.00%
Audit	2,470.00	2,545.00	2,545.00	2,700.00	2,685.00	-15.00	-0.56%
Appraisal & Quarter Review	5,690.63	5,700.00	5,012.50	5,700.00	2,500.00	-3,200.00	-56.14%
Town Report & Meeting Exp.	1,716.24	1,600.00	2,282.89	1,800.00	2,400.00	600.00	33.33%
Miscellaneous	1,002.06	200.00	95.85	200.00	100.00	-100.00	-50.00%
Tax Bills	104.51	100.00	0.00	0.00	0.00	0.00	0.00%
Newsletter	532.50	900.00	766.10	900.00	800.00	-100.00	-11.11%
Sales Tax	1,298.44	100.00	13.58	100.00	1,958.33	1,858.33	1858.33%
<b>Total Expenses</b>	<b>25,782.61</b>	<b>29,995.00</b>	<b>27,290.30</b>	<b>29,875.00</b>	<b>28,318.33</b>	<b>-1,556.67</b>	<b>-5.21%</b>
<b>Gen'l Assistance</b>	<b>264.26</b>	<b>3,000.00</b>	<b>502.39</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>

### Insurances

	99/2000 Actual	2000/2001 Approved	2000/2001 Actual	2001/2002 Approved	2002/2003 Proposed	Increase/ Decrease	%Increase (Decrease)
FICA-Town Share	4,064.43	4,257.85	4,154.33	4,409.44	5,388.42	978.98	22.20%
Medicare - Town Share	950.55	995.79	971.57	1,031.24	1,260.20	228.96	22.20%
Property & Casualty	5,114.00	6,000.00	5,280.00	5,500.00	5,500.00	0.00	0.00%
Public Officials	1,292.00	1,350.00	1,359.00	1,350.00	1,400.00	50.00	3.70%
Workers Comp	253.00	500.00	1,098.00	400.00	1,200.00	800.00	200.00%
Bonding	281.00	300.00	281.00	300.00	300.00	0.00	0.00%
Unemployment	-810.00	525.00	-1,435.25	300.00	300.00	0.00	0.00%
Deductible Fund	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Insurance</b>	11,394.98	13,928.64	11,708.65	13,290.68	15,348.62	2,057.94	15.48%

### Equipment

Programming		250.00	433.36	250.00	300.00	50.00	20.00%
Other		600.00	1,027.41	200.00	150.00	-50.00	-25.00%
<b>Total Equipment</b>	1,604.52	850.00	1,460.77	450.00	450.00	0.00	0.00%

### Town Hall Maintenance

Furnace Maint.	291.72	100.00	188.45	200.00	200.00	0.00	0.00%
Outside Light	38.86	75.00	0.00	50.00	50.00	0.00	0.00%
General Maint.	144.36	350.00	124.69	250.00	200.00	-50.00	-20.00%
Grounds	3,354.64	200.00	222.68	250.00	250.00	0.00	0.00%
Keys & Locks	4.45	200.00	0.00	200.00	0.00	-200.00	-100.00%
Septic	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other	704.66	150.00	5,045.64	100.00	100.00	0.00	0.00%
Floor/Carpeting	67.83	25.00	0.00	0.00	0.00	0.00	0.00%
Plumbing	71.87	100.00	0.00	100.00	100.00	0.00	0.00%
<b>Total Maint.</b>	4,678.39	1,200.00	5,581.46	1,150.00	900.00	-250.00	-21.74%

<b>TOTAL ADMINISTRATION</b>	92,813.76	99,798.64	96,640.57	100,335.68	102,316.95	1,981.27	1.97%
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# CODE ENFORCEMENT

	99/2000	2000/2001	2000/2001	2001/2002	2002/2003	Increase/	%Increase
	Actual	Approved	Actual	Approved	Proposed	Decrease	(Decrease)
Salary	6,800.00	7,100.00	7,100.00	7,350.00	7,650.00	300.00	4.08%
Deputy Wages	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
Supplies/Printing	11.69	300.00	426.64	300.00	450.00	150.00	50.00%
Mileage	214.59	225.00	46.42	225.00	200.00	-25.00	-11.11%
Phone	41.61	150.00	0.00	25.00	0.00	-25.00	-100.00%
Legal	665.00	750.00	597.50	750.00	750.00	0.00	0.00%
Advertising	166.95	50.00	4.00	150.00	150.00	0.00	0.00%
Training	5.95	100.00	90.00	150.00	150.00	0.00	0.00%
Miscellaneous	5.96	100.00	11.74	100.00	100.00	0.00	0.00%

<b>Total CEO Budget</b>	7,911.75	8,775.00	8,276.30	9,050.00	9,950.00	900.00	9.94%
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# PLANNING

Hancock Cty Plng	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
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## Planning Board

Supplies	69.48	100.00	65.96	100.00	100.00	0.00	0.00%
Postage	97.04	200.00	186.27	125.00	200.00	75.00	60.00%
Maps/Mylars	0.00	25.00	0.00	800.00	0.00	-800.00	-100.00%
Advertising	219.90	150.00	84.00	250.00	150.00	-100.00	-40.00%
Other	78.16	25.00	41.25	25.00	50.00	25.00	100.00%

<b>Total Board</b>	464.58	500.00	377.48	1,300.00	500.00	-800.00	-61.54%
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<b>Total Planning</b>	464.58	500.00	377.48	1,300.00	500.00	-800.00	-61.54%
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<b>SOCIAL SERVICES</b>	99/2000	2000/2001	2000/2001	2001/2002	2002/2003	Increase/ Decrease	%Increase (Decrease)
	Actual	Approved	Actual	Approved	Proposed		
Downeast Horizons	600.00	600.00	600.00	600.00	0.00	-600.00	-100.00%
EAAA	250.00	0.00	0.00	200.00	200.00	0.00	0.00%
CHCS	304.00	426.00	426.00	600.00	600.00	0.00	0.00%
WHCA	440.00	440.00	440.00	600.00	600.00	0.00	0.00%
Me. Coast Hospital	600.00	600.00	600.00	600.00	600.00	0.00	0.00%
Yesterday's Children	100.00	100.00	100.00	100.00	0.00	-100.00	-100.00%
Grand Auditorium	0.00	350.00	350.00	0.00	0.00	0.00	0.00%
Loaves & Fishes Food Pantry	600.00	600.00	600.00	600.00	600.00	0.00	0.00%
Combat	0.00	100.00	100.00	0.00	0.00	0.00	0.00%
WIC Clinic	0.00	350.00	350.00	570.00	570.00	0.00	0.00%
American Red Cross-E.ME	0.00	0.00	0.00	600.00	600.00	0.00	0.00%
Child & Family Opportunities	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Hospice of Hancock County	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
ME Public Broadcasting Corp.	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Ells. Area Community Center	0.00	300.00	300.00	0.00	0.00	0.00	0.00%
United Cerebral Palsy	0.00	300.00	300.00	0.00	0.00	0.00	0.00%
<b>Total</b>	2,894.00	4,166.00	4,166.00	4,470.00	3,920.00	-550.00	-12.30%
<b>PARKS &amp; RECREATION</b>							
Lamoine Beach	1,679.77	700.00	809.38	1,700.00	1,500.00	-200.00	-11.76%
Bloomfield Park	273.00	600.00	2,368.00	500.00	500.00	0.00	0.00%
Cemetery Lots	361.40	500.00	639.47	500.00	650.00	150.00	30.00%
YMCA Recreation	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
<b>Total Parks &amp; Rec.</b>	4,814.17	4,300.00	6,316.85	5,200.00	5,150.00	-50.00	-0.96%
<b>MISCELLANEOUS</b>							
Ellsworth Library	2,000.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00%
Portable Classroom Maint	1,451.03	1,000.00	715.62	1,000.00	1,000.00	0.00	0.00%
<b>Total Misc.</b>	3,451.03	4,500.00	4,215.62	4,500.00	4,500.00	0.00	0.00%
<b>REVALUATION</b>	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00%

<b>PUBLIC SAFETY Fire Department</b>	<b>99/2000 Actual</b>	<b>2000/2001 Approved</b>	<b>2000/2001 Actual</b>	<b>2001/2002 Approved</b>	<b>2002/2003 Proposed</b>	<b>Increase/ Decrease</b>	<b>%Increase (Decrease)</b>
Chief's Salary	1,000.00	1,000.00	1,000.00	1,000.00	1,200.00	200.00	20.00%
Personnel Pay	0.00	0.00	0.00	0.00	5,250.00	5,250.00	100.00%
Electricity	1,064.09	1,100.00	1,063.87	1,200.00	1,200.00	0.00	0.00%
Telephone	1,437.01	1,450.00	1,161.57	1,450.00	1,450.00	0.00	0.00%
Heating Oil	873.50	1,670.50	1,468.16	2,000.00	2,000.00	0.00	0.00%
Truck Maintenance	1,539.05	2,500.00	3,955.03	2,500.00	3,200.00	700.00	28.00%
403 Equipping	6,344.53	0.00	0.00	0.00	0.00	0.00	0.00%
Pump Maintenance	397.79	1,000.00	2,057.08	1,500.00	2,000.00	500.00	33.33%
Body Work	0.00	500.00	570.00	500.00	500.00	0.00	0.00%
Rescue Boat Maintenance	0.00	100.00	311.02	100.00	250.00	150.00	150.00%
Radio Maintenance	528.35	550.00	484.21	750.00	750.00	0.00	0.00%
Equipment Maintenance	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
Lights & Batteries	389.00	150.00	112.80	150.00	150.00	0.00	0.00%
Station Supplies	225.44	250.00	195.12	250.00	250.00	0.00	0.00%
Hand Tools	0.00	200.00	0.00	100.00	200.00	100.00	100.00%
First Aid	0.00	100.00	210.00	200.00	200.00	0.00	0.00%
Respiratory Fit Testing	0.00	500.00	574.63	150.00	500.00	350.00	233.33%
Innoculation Prg.	0.00	200.00	0.00	200.00	660.00	460.00	230.00%
Station Repairs	1,651.14	500.00	314.61	500.00	500.00	0.00	0.00%
Hydrants	1,306.83	600.00	135.99	600.00	600.00	0.00	0.00%
Gas & Diesel	555.05	600.00	553.88	700.00	700.00	0.00	0.00%
Extinguishers	353.91	50.00	0.00	50.00	50.00	0.00	0.00%
Oil & Fluids	63.47	150.00	216.93	100.00	200.00	100.00	100.00%
Air Pack Maint.	279.60	400.00	596.53	400.00	600.00	200.00	50.00%
Fire Prevention	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
Dues & Memberships	267.95	300.00	375.45	250.00	300.00	50.00	20.00%
Training	468.33	800.00	82.00	750.00	1,000.00	250.00	33.33%
Other	1,455.92	0.00	156.54	0.00	0.00	0.00	0.00%
NFPA Books	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
Pager	400.00	800.00	415.00	450.00	900.00	450.00	100.00%

Attack Hose/Nozzles	0.00	0.00	290.00	500.00	300.00	-200.00	-40.00%
Supply Hose	0.00	500.00	1,346.11	500.00	500.00	0.00	0.00%
Turnout Gear	968.54	1,000.00	1,500.78	1,500.00	6,050.00	4,550.00	303.33%
Air Pack Replacement	775.00	2,400.00	1,593.00	0.00	0.00	0.00	0.00%
Truck Testing	246.99	200.00	0.00	250.00	250.00	0.00	0.00%
Ladder/Hose Testing	0.00	1,200.00	0.00	2,200.00	250.00	-1,950.00	-88.64%
<b>Total Fire</b>	<b>22,591.49</b>	<b>20,770.50</b>	<b>20,740.31</b>	<b>21,400.00</b>	<b>32,860.00</b>	<b>11,460.00</b>	<b>53.55%</b>
Ambulance	5,244.00	5,899.50	5,899.50	6,555.00	7,475.00	920.00	14.04%
Police Patrol*	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Dispatching	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
Animal Control	260.98	600.00	1,102.83	600.00	600.00	0.00	0.00%
<b>TOTAL PUBLIC SAFETY</b>	<b>28,096.47</b>	<b>27,270.00</b>	<b>27,742.64</b>	<b>28,555.00</b>	<b>43,935.00</b>	<b>15,380.00</b>	<b>53.86%</b>
<b>FIRE TRUCK RESERVE</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fire Dept. Ventilation/Painting</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,250.00</b>	<b>19,250.00</b>	<b>100.00%</b>

<b>ROAD MAINTENANCE</b>	99/2000 Actual	2000/2001 Approved	2000/2001 Actual	2001/2002 Approved	2002/2003 Proposed	Increase/ Decrease	%Increase (Decrease)
Road Commissioner Salary	500.00	750.00	500.00	750.00	650.00	-100.00	-13.33%
Road Commissioner Exp.	156.63	250.00	383.27	250.00	400.00	150.00	60.00%
Total Road Commissioner	656.63	1,000.00	883.27	1,000.00	1,050.00	50.00	5.00%
<b>GENERAL MAINTENANCE - Non Specific Road Items</b>							
General Maintenance	250.00	500.00	1,014.13	400.00	1,000.00	600.00	150.00%
Mowing	890.00	900.00	890.00	950.00	950.00	0.00	0.00%
Sweeping	997.50	1,100.00	1,182.50	1,100.00	1,100.00	0.00	0.00%
Crack Sealing	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
Grading	692.50	400.00	857.00	700.00	900.00	200.00	28.57%
Tree Removal	0.00	2,000.00	5,657.50	3,000.00	6,000.00	3,000.00	100.00%
<b>Specific Roads</b>							
Buttermilk Road	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
Shore Road	1,180.00	3,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
Mill Road	685.03	5,000.00	5,072.64	3,000.00	1,500.00	-1,500.00	-50.00%
Walker Road	0.00	750.00	0.00	500.00	1,000.00	500.00	100.00%
Asa's Lane	130.00	250.00	0.00	250.00	400.00	150.00	60.00%
Needle's Eye Road	1,865.90	1,000.00	0.00	250.00	250.00	0.00	0.00%
Clamshell Alley	7.45	100.00	0.00	50.00	50.00	0.00	0.00%
Cos Cob Avenue	0.00	100.00	0.00	50.00	50.00	0.00	0.00%
Raccoon Cove Road	112.00	100.00	0.00	500.00	400.00	-100.00	-20.00%
Marlboro Beach Rd	0.00	250.00	0.00	2,000.00	1,000.00	-1,000.00	-50.00%
Seal Point Road	0.00	300.00	190.00	300.00	1,000.00	700.00	233.33%
Berry's Cove Road	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
Gully Brook Road	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
MacQuinn Road	0.00	300.00	0.00	500.00	500.00	0.00	0.00%
Maxwell Avenue	0.00	300.00	0.00	300.00	300.00	0.00	0.00%
Lorimer Road	8.00	300.00	75.00	300.00	300.00	0.00	0.00%
Birchlawn Drive	0.00	500.00	0.00	500.00	1,000.00	500.00	100.00%

Parking Lots	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Street Signs	338.80	250.00	541.39	350.00	600.00	250.00	71.43%
<b>Total Gen'l Maintenance</b>	<b>7,157.18</b>	<b>18,400.00</b>	<b>15,480.16</b>	<b>22,000.00</b>	<b>21,000.00</b>	<b>-1,000.00</b>	<b>-4.55%</b>

#### Snow Removal

Plow Contract	52,460.00	53,070.00	53,070.00	95,599.00	97,600.00	2,001.00	2.09%
Hydrant Plowing	200.00	200.00	200.00	200.00	250.00	50.00	25.00%
Other	0.00	300.00	0.00	300.00	300.00	0.00	0.00%
Clogged Culverts	0.00	500.00	0.00	300.00	250.00	-50.00	-16.67%
<b>Total Snow</b>	<b>52,660.00</b>	<b>54,070.00</b>	<b>53,270.00</b>	<b>96,399.00</b>	<b>98,400.00</b>	<b>2,001.00</b>	<b>2.08%</b>
<b>Salt/Sand Shed Reserve</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Streetlights</b>	<b>686.86</b>	<b>750.00</b>	<b>653.25</b>	<b>750.00</b>	<b>700.00</b>	<b>-50.00</b>	<b>-6.67%</b>
<b>Total Maintenance</b>	<b>66,160.67</b>	<b>74,220.00</b>	<b>70,286.68</b>	<b>120,149.00</b>	<b>126,150.00</b>	<b>6,001.00</b>	<b>4.99%</b>

#### MAJOR PROJECTS

Mill Road Paving	0.00	0.00	0.00	30,000.00	0.00	-30,000.00	-100.00%
Raccoon Cove Rd. Paving	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00%
MacQuinn Road Paving	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
Buttermilk Road Paving	36,315.00	0.00	0.00	0.00	0.00	0.00	0.00%
Shore Road Paving	24,210.34	0.00	0.00	0.00	0.00	0.00	0.00%
Needle's Eye Road Paving	0.00	25,000.00	28,891.00	0.00	0.00	0.00	0.00%

<b>Total Major Projects</b>	<b>60,525.34</b>	<b>25,000.00</b>	<b>28,891.00</b>	<b>30,000.00</b>	<b>40,000.00</b>	<b>10,000.00</b>	<b>33.33%</b>
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<b>Total Roads</b>	<b>126,686.01</b>	<b>99,220.00</b>	<b>99,177.68</b>	<b>150,149.00</b>	<b>166,150.00</b>	<b>16,001.00</b>	<b>10.66%</b>
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<b>WASTE DISPOSAL Transfer Station</b>	<b>99/2000 Actual</b>	<b>2000/2001 Approved</b>	<b>2000/2001 Actual</b>	<b>2001/2002 Approved</b>	<b>2002/2003 Proposed</b>	<b>Increase/ Decrease</b>	<b>%Increase (Decrease)</b>
Labor	7,705.63	8,300.00	8,112.32	8,300.00	9,360.00	1,060.00	12.77%
PERC	27,600.08	25,000.00	27,614.09	28,000.00	28,000.00	0.00	0.00%
Transportation	13,080.00	15,000.00	13,685.69	14,500.00	17,700.00	3,200.00	22.07%
Toilet	1,035.00	1,105.00	1,080.00	1,080.00	1,080.00	0.00	0.00%
Freon	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
Maintenance	906.25	600.00	8.36	600.00	600.00	0.00	0.00%
Electricity	267.56	300.00	289.56	300.00	300.00	0.00	0.00%
Telephone	129.85	90.00	123.28	150.00	150.00	0.00	0.00%
Other	1,293.00	200.00	0.00	200.00	200.00	0.00	0.00%
Demolition Debris	73.58	100.00	45.15	100.00	100.00	0.00	0.00%
<b>Total Transfer Stn</b>	<b>52,090.95</b>	<b>50,695.00</b>	<b>50,958.45</b>	<b>53,230.00</b>	<b>57,640.00</b>	<b>4,410.00</b>	<b>8.28%</b>
<b>DEP Permits</b>	<b>298.00</b>	<b>300.00</b>	<b>298.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Septic Sludge</b>	<b>750.00</b>	<b>750.00</b>	<b>800.00</b>	<b>850.00</b>	<b>800.00</b>	<b>-50.00</b>	<b>-5.88%</b>
<b>Dump Closing/Monitoring</b>	<b>110.10</b>	<b>3,000.00</b>	<b>8,274.42</b>	<b>4,000.00</b>	<b>5,650.00</b>	<b>1,650.00</b>	<b>41.25%</b>
<b>SUB-TOTAL SOLID WASTE</b>	<b>53,249.05</b>	<b>54,745.00</b>	<b>60,330.87</b>	<b>58,380.00</b>	<b>64,390.00</b>	<b>6,010.00</b>	<b>10.29%</b>
<b>RECYCLING</b>							
Operations	1,594.28	4,000.00	1,611.15	4,000.00	4,000.00	0.00	0.00%
<b>Total Solid Waste/Recycling</b>	<b>54,843.33</b>	<b>58,745.00</b>	<b>61,942.02</b>	<b>62,380.00</b>	<b>68,390.00</b>	<b>6,010.00</b>	<b>9.63%</b>

### 1999/2000 Total Budget By Article

	99/2000 Actual	2000/2001 Approved	2000/2001 Actual	2001/2002 Approved	2002/2003 Proposed	Increase/ Decrease	%Increase (Decrease)
Solid Waste/Recycling	54,843.33	58,745.00	61,942.02	62,380.00	68,390.00	6,010.00	9.63%
Library	2,000.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00%
Administration	92,813.76	99,798.64	96,640.57	100,335.68	102,316.95	1,981.27	1.97%
Public Safety	28,096.47	27,270.00	27,742.64	28,555.00	43,935.00	15,380.00	53.86%
Fire Truck Reserve	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
Fire Station Ventilation/Painting	0.00	0.00	0.00	0.00	19,250.00	19,250.00	100.00%
Revaluation Reserve	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00%
Parks & Recreation	4,814.17	4,300.00	6,316.85	5,200.00	5,150.00	-50.00	-0.96%
Code Enforcement	7,911.75	8,775.00	8,276.30	9,050.00	9,950.00	900.00	9.94%
Planning	464.58	500.00	377.48	1,300.00	500.00	-800.00	-61.54%
Road Maintenance	66,160.67	74,220.00	70,286.68	120,149.00	126,150.00	6,001.00	4.99%
Major Road Projects	60,525.34	25,000.00	28,891.00	30,000.00	40,000.00	10,000.00	33.33%
Social Services	2,894.00	4,166.00	4,166.00	4,470.00	3,920.00	-550.00	-12.30%
Portable Classroom Maint	1,451.03	1,000.00	715.62	1,000.00	1,000.00	0.00	0.00%
<b>TOTAL TOWN BUDGET</b>	324,475.10	316,274.64	317,855.16	374,939.68	433,061.95	58,122.27	15.50%
<b>Education</b>	1,540,002.38	1,580,534.65	1,637,762.84	1,711,954.51	1,895,938.45	183,983.94	10.75%
<b>County Tax</b>	48,424.20	56,238.00	56,238.00	71,635.20	75,250.00	3,614.80	5.05%
<b>GRAND TOTAL BUDGET</b>	1,912,901.68	1,953,047.29	2,011,856.00	2,158,529.39	2,404,250.40	245,721.01	11.38%

<b>Revenue Budget</b>	99/2000 Actual	2000/2001 Approved	2000/2001 Actual	2001/2002 Approved	2002/2003 Proposed	Increase/ Decrease	%Increase (Decrease)
Interest - Taxes	7,300.36	6,000.00	5,762.93	6,000.00	5,500.00	-500.00	-8.33%
Auto Excise	203,331.80	180,000.00	197,690.78	200,000.00	200,000.00	0.00	0.00%
Boat Excise Taxes	2,990.40	2,800.00	3,488.20	2,800.00	3,000.00	200.00	7.14%
Administration Fees	1,297.10	750.00	947.13	800.00	850.00	50.00	6.25%
Tax Lien Charges	1,802.06	1,800.00	1,632.88	1,800.00	1,600.00	-200.00	-11.11%
Agent Fees	4,247.50	4,000.00	4,602.99	4,200.00	4,500.00	300.00	7.14%
Revenue Sharing	56,819.89	54,245.00	55,762.60	51,000.00	55,000.00	4,000.00	7.84%
General Assistance Reimburse	132.13	1,500.00	343.19	1,500.00	1,000.00	-500.00	-33.33%
Interest-Investments	25,614.41	26,000.00	33,521.32	25,000.00	22,000.00	-3,000.00	-12.00%
Gravel Sales Income	47,267.57	0.00	0.00	53,360.00	39,166.00	-14,194.00	-26.60%
Capital Projects Fund	0.00	0.00	0.00	0.00	16,000.00	16,000.00	100.00%
Surplus Use	6,250.00	100,000.00	100,000.00	44,672.03	60,000.00	15,327.97	34.31%
<b>Total General Fund Rev.</b>	<b>357,053.22</b>	<b>377,095.00</b>	<b>403,752.02</b>	<b>391,132.03</b>	<b>408,616.00</b>	<b>17,483.97</b>	<b>4.47%</b>
CEO Fees	6,149.89	6,500.00	8,756.62	6,000.00	5,500.00	-500.00	-8.33%
CEO Fund Xfr	5,000.00	3,000.00	3,000.00	2,900.00	1,500.00	-1,400.00	-48.28%
Plumbing Fees	3,019.00	1,500.00	2,779.00	2,000.00	2,500.00	500.00	25.00%
<b>Total CEO Fund Revenue</b>	<b>14,168.89</b>	<b>11,000.00</b>	<b>14,535.62</b>	<b>10,900.00</b>	<b>9,500.00</b>	<b>-1,400.00</b>	<b>-12.84%</b>
Dump Closing Fund	3,000.00	20,000.00	20,000.00	5,000.00	2,500.00	-2,500.00	-50.00%
Road Assistance	26,274.00	27,474.00	27,474.00	27,474.00	27,474.00	0.00	0.00%
Buttermilk Road Fund	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Road Fund Use	0.00	0.00	0.00	22,246.97	0.00	-22,246.97	-100.00%
Education Capital Use	1,000.00	900.00	900.00	0.00	0.00	0.00	0.00%
Portable Classroom Rental	28,416.00	28,416.00	28,416.00	28,416.00	28,416.00	0.00	0.00%
School Construction Reserve	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Animal Control Fees/Fund	658.00	650.00	1,024.00	650.00	650.00	0.00	0.00%
<b>Total Town Revenue</b>	<b>476,570.11</b>	<b>465,535.00</b>	<b>496,101.64</b>	<b>485,819.00</b>	<b>477,156.00</b>	<b>-8,663.00</b>	<b>-1.78%</b>



	99/2000 Actual	2000/2001 Approved	2000/2001 Actual	2001/2002 Approved	2002/2003 Proposed	Increase/ Decrease	%Increase (Decrease)
Total Town Budget	324,475.10	316,274.64	317,855.16	374,939.68	433,061.95	58,122.27	15.50%
Total Town Revenue	476,570.11	465,535.00	496,101.64	485,819.00	477,156.00	-8,663.00	-1.78%
Net Town From RE Tax	-152,095.01	-149,260.36	-178,246.48	-110,879.32	-44,094.05	66,785.27	-60.23%
<b>Education Revenues</b>							
Education Fund	107,987.75	0.00	0.00	15,418.78	85,729.84	70,311.06	456.01%
Education Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
State GPA	459,763.30	410,280.94	457,283.86	423,928.69	428,090.44	4,161.75	0.98%
Other State Aid	95,879.29	9,960.19	70,007.33	9,275.22	6,168.04	-3,107.18	-33.50%
<b>Total Education Revenue</b>	663,630.34	420,241.13	527,291.19	448,622.69	519,988.32	71,365.63	15.91%
<b>Total Non Real Estate Tax Revenues</b>	1,140,200.45	885,776.13	1,023,392.83	934,441.69	997,144.32	62,702.63	6.71%
Grand Total Budget	1,912,901.68	1,953,047.29	2,011,856.00	2,158,529.39	2,404,250.40	245,721.01	11.38%
Non RE Revenue	1,140,200.45	885,776.13	1,023,392.83	934,441.69	997,144.32	62,702.63	6.71%
Net from Taxes	772,701.23	1,067,271.16	988,463.17	1,224,087.70	1,407,106.08	183,018.38	14.95%
Town Valuation	98,322,100.00	100,839,900.00	100,839,900.00	103,184,100.00	105,500,000.00		
Projected Mill Rate	9.20	10.40	10.40	11.75	13.34	1.59	13.51%

# School Budget Proposed For 2002/2003

**TO: Citizens of Lamoine**  
**FROM: Lamoine School Committee**  
**DATE: January 24, 2002**  
**RE: 2002-2003 Lamoine School Department Budget**

This is to transmit the proposed 2002-2003 Lamoine School Department budget. The budget totals \$1,895,938.45, which is an \$183,983.94, or 10.7%, increase over the existing budget. The increase in the local appropriation is \$162,618.31, or 13.4%.

High school tuition and special education costs continue to have a great impact on Town finances. As Chart #1 indicates, high school tuition costs make up the single largest component of the proposed budget, accounting for 36% of the requested funds, while high school tuition and special education together make up 45%. These two components alone account for \$102,051, or 63% of the increase in the local appropriation. Also, shown graphically on Chart #2 is a comparison of growth in the secondary and special education accounts with the K-8 elementary account, (ie. Instruction, guidance, library, and extra curricular costs), between 1994-95 and 2002-2003. Special education and secondary budgets increased over 180% and 150% respectively during the period while the budget for core K-8 programs fell below the 1994-95 level for four consecutive years before rising to just a 20% increase over 8 years, an average of 2.5% per year. Indeed, as Table #1 indicates, Lamoine continues to get a great value for the money it spends on its K-8 program with a 2000-01 per pupil operating cost below the state average and among the lowest in Hancock County.

Major new initiatives appearing in this budget are a one day per week health education program at a cost of \$6,747, capital improvements (laptop storage and charging capacity, and door replacement at the grade 1 entry) worth \$4,000, and \$20,000 to conduct the engineering studies required to submit a school construction application. The voters will be asked to approve the last item as a separate warrant article.

State subsidy projected for this budget is based on the Governor's balanced budget plan which would keep intact the 2.34% increase in statewide General Purpose Aid (GPA) appropriated in the biennium budget by the legislature last spring. While both parties have publicly stated their commitment to maintain or increase GPA, the legislature is likely to look at school funding very closely in light of the projected statewide revenue deficit. So this projection may be a best case scenario.

**K-8 ELEMENTARY  
PER PUPIL OPERATING COSTS  
HANCOCK COUNTY DISTRICTS  
2000-01**

BROOKLIN.....	N/A
SEDEGWICK.....	N/A
DEER ISLE-STONINGTON CSD .....	N/A
CRANBERRY ISLES.....	\$13,049
FRENCHBORO.....	\$12,479
CASTINE .....	\$10,165
SAD #76 SWAN'S ISLAND ...	\$9,447
SOUTHWEST HARBOR... ..	\$7,386
BROOKSVILLE.....	\$7,345
WINTER HARBOR.....	\$6,910
MOUNT DESERT.....	\$6,882
BLUE HILL.....	\$6,789
AIRLINE CSD .....	\$6,346
TREMONT, .....	\$6,342
PENOBSCOT .....	\$6,129
SAD #26 EASTBROOK.....	\$6,117
BAR HARBOR.....	\$6,105
TRENTON.....	\$5,557
GOULDSBORO... ..	\$5,502
ORLAND.....	\$5,470
SURRY.....	\$5,195
HANCOCK.....	\$5,093
LAMOINE.....	\$4,835
BUCKSPORT.. ..	\$4,708
SCHOOL DIC CSD.....	\$4,390
OTIS/MARIAVILLE.....	\$4,297
ELLSWORTH .....	\$4,219
STATE OF MAINE (AVERAGE).....	\$4,934
HANCOCK COUNTY (AVERAGE)***.....	\$5,522
SCHOOL UNION 92 (AVERAGE).....	\$5,136

**LAMOINE SCHOOL DEPARTMENT  
BUDGET AND REVENUE SUMMARY  
2000-03**

**I. PROPOSED EXPENDITURES**

	2001-02	PROPOSED 2001-02	CHANGE	% CHANGE
TOTAL BUDGET	\$1,711,554.51	\$1,895,938.45	\$183,383.94	10.7%

**II. PROPOSED REVENUE**

	2001-02	PROPOSED 2001-02	CHANGE	% CHANGE
BALANCE FORWARD	\$85,418.79	\$85,728.84	\$29,311.06	31.5%
STATE GENERAL PURPOSE A/D	\$421,928.69	\$426,090.44	\$4,161.75	1.0%
STATE DEPT SERVICE A/D	\$8,275.22	\$6,168.34	(\$2,107.18)	33.5%
TRANSFER FROM SURPLUS	\$0.00	\$0.00	\$0.00	
TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	
LOCAL APPROPRIATION	\$1,213,331.82	\$1,378,950.13	\$162,518.31	13.4%
TOTAL REVENUE	\$1,711,554.51	\$1,895,938.45	\$183,383.94	10.7%

SPA DATA BASED ON GOVERNOR'S BUDGET RECOMMENDATION  
ED261 RUN DATED 1/8/02

**DRAFT #FINAL**

# **LAMOINE SCHOOL DEPARTMENT 2002-03 PROPOSED BUDGET**

COST CENTER/ACCOUNT	2001-02	2002-03	CHANGE	PERCENT CHANGE
<b>ADMINISTRATION</b>				
SCHOOL BOARD	\$12,975.62	\$12,118.98	\$47.26	0.3%
SUPERINTENDENT'S OFFICE	\$52,115.84	\$53,685.13	\$1,579.29	3.0%
PRINCIPAL'S OFFICE	\$85,034.52	\$80,282.96	\$9,258.44	5.7%
<b>ELEMENTARY PROGRAM</b>				
INSTRUCTION	\$488,347.32	\$518,145.39	\$38,198.07	7.8%
GUIDANCE	\$12,351.62	\$13,645.76	\$994.04	8.4%
LIBRARY	\$13,135.66	\$15,291.13	\$2,145.24	16.3%
EXTRA-CURRICULAR	\$8,774.90	\$8,999.95	\$210.46	2.4%
SECONDARY TUITION	\$594,500.00	\$664,275.00	\$69,765.00	11.7%
SPECIAL EDUCATION	\$216,505.66	\$248,014.11	\$31,508.95	14.9%
<b>SUPPORT SERVICES</b>				
STUDENT TRANSPORTATION	\$83,470.00	\$89,375.00	\$5,905.00	7.4%
HEALTH SERVICES	\$8,837.00	\$9,399.70	\$562.37	6.9%
FOOD SERVICES	\$19,400.00	\$19,900.00	\$500.00	2.6%
STAFF SUPPORT	\$1,570.00	\$2,000.00	\$430.00	33.3%
<b>PHYSICAL PLANT</b>				
OPERATION & MAINTENANCE	\$89,521.63	\$84,218.44	\$5,696.81	6.4%
LEASE OF CLASSROOMS	\$28,416.00	\$28,416.00	\$0.00	0.0%
DEBT SERVICE	\$0.00	\$0.00	\$0.00	
CAPITAL IMPROVEMENTS	\$0.00	\$4,000.00	\$4,000.00	
BUILDING STUDY	\$0.00	\$20,000.00	\$20,000.00	
<b>TOTAL</b>	<b>\$1,711,954.51</b>	<b>\$1,895,938.45</b>	<b>\$183,983.94</b>	<b>10.7%</b>
ADMIN.	\$149,156.58	\$152,076.97	\$3,879.99	6.9%
ELEMEN.	\$515,614.63	\$557,063.23	\$41,248.90	8.0%
SECONDARY	\$594,500.00	\$664,275.00	\$69,765.00	11.7%
SPEC. ED.	\$216,505.66	\$248,014.11	\$31,508.95	14.9%
SUPPORT	\$116,967.38	\$120,074.70	\$3,107.32	2.9%
FACILITY	\$110,927.63	\$146,634.44	\$39,699.51	25.4%
	<b>\$1,711,954.51</b>	<b>\$1,895,938.45</b>	<b>\$183,983.94</b>	<b>10.7%</b>

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AMOUNTS IN DOLLARS

EXPENSES BY DEPARTMENT

REPORT PERIOD: Year 2001

EXPENSES BY DEPARTMENT

Account Number	Description	2000	2001	2002	2003	2004
		Actual	Actual	Actual	Actual	Actual
DEPARTMENT 0100						
ADMINISTRATIVE						
0100-0100-0000	Salaries	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111
0100-0100-0001	Benefits	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111
0100-0100-0002	Supplies	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111
0100-0100-0003	Travel	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111
0100-0100-0004	Telephone	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111
0100-0100-0005	Postage	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111
0100-0100-0006	Printing	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111
0100-0100-0007	Repairs	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111
0100-0100-0008	Utilities	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111
0100-0100-0009	Insurance	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111
0100-0100-0010	Depreciation	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111
0100-0100-0011	Interest	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111
0100-0100-0012	Other	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111
0100-0100-0013	Subtotal	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111
0100-0100-0014	Grand Total	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111
DEPARTMENT 0200						
FINANCIAL						
0200-0200-0000	Salaries	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111
0200-0200-0001	Benefits	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111
0200-0200-0002	Supplies	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111
0200-0200-0003	Travel	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111
0200-0200-0004	Telephone	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111
0200-0200-0005	Postage	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111
0200-0200-0006	Printing	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111
0200-0200-0007	Repairs	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111
0200-0200-0008	Utilities	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111
0200-0200-0009	Insurance	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111
0200-0200-0010	Depreciation	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111
0200-0200-0011	Interest	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111
0200-0200-0012	Other	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111
0200-0200-0013	Subtotal	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111
0200-0200-0014	Grand Total	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111

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F R C : J u l y , H o l i d a y - A p r - S e p

		2011-12		2012-13		2013-14	
Account Number	Description	Est. 2011-12	Est. 2011-12	Est. 2012-13	Est. 2012-13	Est. 2013-14	Est. 2013-14
		Actual Year	Current Budget	Actual Year	Current Budget		
GENERAL FUND - REVENUES							
*****							
2-110-000-1-1	SALES TAX	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
2-110-000-1-2	PROPERTY TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-3	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-4	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-5	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-6	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-7	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-8	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-9	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-10	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-11	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-12	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-13	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-14	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-15	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-16	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-17	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-18	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-19	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-20	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-21	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-22	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-23	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-24	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-25	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-26	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-27	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-28	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-29	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-30	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-31	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-32	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-33	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-34	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-35	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-36	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-37	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-38	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-39	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-40	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-41	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-42	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-43	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-44	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-45	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-46	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-47	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-48	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-49	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-50	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-51	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-52	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-53	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-54	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-55	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-56	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-57	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-58	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-59	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-60	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-61	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-62	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-63	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-64	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-65	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-66	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-67	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-68	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-69	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-70	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-71	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-72	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-73	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-74	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-75	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-76	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-77	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-78	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-79	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-80	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-81	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-82	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-83	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-84	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-85	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-86	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-87	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-88	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-89	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-90	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-91	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-92	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-93	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-94	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-95	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-96	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-97	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-98	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-99	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-100	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-101	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-102	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-103	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-104	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-105	SALES TAX	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2-110-000-1-106	SALES TAX	1,000,000	1,000,000	1,000,000			

1.  $\mathbb{R}^n$  is a vector space over  $\mathbb{R}$ .

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*Town of Lamoine – Annual Report for 2001*

\*2015.10.24.17:00 ... ..

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REPORT OF THE BOARD OF DIRECTORS

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1

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## Town Meeting Warrant

Town of Lamoine

State of Maine

Hancock, ss.

To: Stuart Marckoon, Deputy Clerk, Town of Lamoine, Maine

Greetings:

In the name of the State of Maine, you are hereby required to notify and warn the voters of the Town of Lamoine, in said county, qualified by law to vote in town affairs, to meet at the Lamoine Town Office in said town on Tuesday, March 5, 2002 at 9:55 AM then and there to act on articles 1 through 3, and to warn and notify the voters to meet at the Lamoine Consolidated School Gymnasium in said town on Wednesday, the 6<sup>th</sup> day of March 2002 at six o'clock in the evening (6:00 PM) then and there to act on articles 4 through 38, all of said articles being set out below, to wit:

1. To choose a moderator to preside over said meeting.
2. To elect the following Town Officers by secret ballot:
  - A. Selectman & Overseer of the Poor (1 position, term to end town meeting 2005)
  - B. School Committee Members (2 positions, one term to end town meeting 2005, the other to end at town meeting 2003, )
  - C. Assessor (1 position, term to begin July 1, 2002 and end June 30, 2005)
  - D. Town Clerk/Tax Collector (1 position, term to begin July 1, 2002 and end June 30, 2003)
3. To vote by secret ballot referendum on the following question: ***“Shall the Town of Lamoine adopt the proposed amendments to the Building and Land Use Ordinance”?***

The voting on articles 2 and 3 shall be by secret ballot referendum, and the polls shall open at 10:00 AM after the election of the moderator, and close at 8:00 PM.

### Open Town Meeting

**Wednesday, March 6, 2002 6:00 PM**

4. To see if the Town will vote to set October 31, 2002 as the date when all personal property and real estate taxes for the Fiscal Year July 1, 2002 to June 30, 2003 are due and payable, and to see if the town will vote to fix a rate of interest of 6.75% to be charged on taxes unpaid after November 1, 2002 and to see if the town will vote to fix the rate of interest for tax overpayment at 4.75% annually.

5. To see if the town will vote to authorize the Selectmen to sell and/or dispose of any property acquired by tax liens after first offering the property to the previous owners for payment of all back taxes, fees and interest, and if they decline, advertising for sealed bids on same, and stating the lowest bid acceptable, and to allow the Selectmen to authorize the Treasurer to waive automatic lien foreclosures when it is in the best interest of the town.
6. To see if the town will vote to authorize the Selectmen to sell and/or dispose of any property or fixtures deemed to be surplus and unusable to the Town and worth less than \$1,000 fair market value, under such terms and conditions as they deem advisable.
7. To see if the town will vote to appropriate all funds from the money received from the State of Maine for registration of snowmobiles to the Frenchman Bay Riders Snowmobile Club for the purpose of maintaining their snowmobile trails, to be open for the use of the public at all times, and to authorize the municipal officers to enter into an agreement with the Club, under such terms and conditions as the municipal officers may deem advisable, for that purpose.
8. To see if the town will vote to authorize the tax collector or treasurer to accept pre-payments of 2002/2003 taxes not yet committed pursuant to 36 M.R.S.A. § 506.
9. To see if the town will vote to authorize expenditures to pay tax abatements and applicable interest granted during the fiscal year beginning July 1, 2002.
10. To see if the Town wishes to enact an ordinance entitled “***An Ordinance to establish the Lamoine Conservation Commission***”.
11. To see if the town wishes to amend the ***Ordinance Regarding Municipal Elections, Terms of Office and Assumption of Official Responsibilities*** to make the position of Town Clerk/Tax Collector an appointed position by the Board of Selectmen effective July 1, 2003.
12. To see if the town wishes to enact an ordinance entitled “***Cable Television Ordinance***”.

#### **Lamoine Education Articles**

13. To see what sum the Town will authorize the School Committee to expend for school department personnel costs. (*The School Committee and Budget Committee recommend \$798,629.29*).
14. To see what sum the Town will authorize the School Committee to expend for school department operating costs. (*The School Committee and Budget Committee recommend \$1,073,309.16*).

15. To see what sum the Town will authorize the School Committee to expend for school department capital improvement costs. *(The School Committee and Budget Committee recommend \$4,000.00).*
16. To see what sum the Town will authorize the School Committee to expend for engineering studies required for submission of a school construction application to the Department of Education. *(The School Committee and Budget Committee recommend \$20,000.00).*
17. To see what sum the Town will appropriate from the foundation allocation for school purposes and to see what sum the Town will raise as the local share of the foundation allocation. *(The School Committee and Budget Committee recommend a total of \$1,465,618.42 with a local share of \$1,037,527.98 and state subsidy of \$428,090.44).*
18. To see what sum the Town will appropriate from the debt service allocation for school purposes and to see what sum the Town will raise as the local share of debt service allocation. *(The School Committee and Budget Committee recommend a total of \$32,600.63 with a local share of \$26,432.59 and state subsidy of \$6,168.04).*
19. To see what sum the Town will raise in additional local funds under the provision of MRSA 20A § 15614 *(The School Committee and Budget Committee recommend \$311,989.56).*
20. To see if the Town will authorize the Board of Assessors to reduce the real estate and personal property tax commitment by an amount not to exceed any additional amount the town may receive from the foundation allocation or debt service allocation once the Maine Legislature has established those amounts. *(The Budget Committee recommends a vote in favor)*
21. Total Budget – (This is a summary article: The amount recommended should be the gross budget of the school system. This article does not provide money unless the other articles are approved.) **To see what sum the Town will authorize the School Committee to expend for the fiscal year beginning July 1, 2002 and ending June 30, 2003 from the foundation allocation, debt service allocation, unexpended balances, tuition receipts, local appropriations, state subsidy and other receipts for the support of schools.** *(The School Committee and Budget Committee recommends \$1,895,938.45)*

#### Non Education Articles

22. To see what sum the Municipality will raise and appropriate to add to the fund used to maintain the portable, temporary classrooms leased to the Lamoine School Department for educational purposes. *(The Selectmen and Budget Committee recommend \$1,000.)*

23. To see what sum the Town will vote to raise and appropriate for Administration and to set the salaries of the following elected and appointed officers whose salaries will be paid from the Administration Account of the General Fund.

Position	Recommended Salary
Town Clerk & Tax Collector	\$11,250.00
Selectman (Chair)	\$1,600.00
Selectman (non-chair, 2 positions)	\$1,000.00
Assessor (Chair)	\$1,250.00
Assessor (non-chair, 2 positions)	\$950.00
Health Officer	\$100.00
Registrar of Voters	\$300.00
Election Clerks*	\$900.00
Administrative Assistant	\$35,000.00

\*Pay rate proposed at \$8/hour

*(The Budget Committee recommends \$102,316.95 with the salary recommendations listed above. The Selectmen recommend \$109,416.95 - \$7,100 for a part time assistant clerk/tax collector position)*

24. To see what sum the Town will vote to raise and appropriate for Code Enforcement, and to set the Code Enforcement Officer, Building Inspector and Local Plumbing Inspector's salary at \$7,650.00, and to authorize expenditure of the state share of local plumbing fees to the Maine Department of Human Services. *(The Selectmen and Budget Committee recommend \$ 9,950.00 and the salary as stated above.)*

25. To see what sum the Town will vote to raise and appropriate for Planning. *(The Planning Board recommends \$1,325.00. The Budget Committee recommends \$500.00.)*

26. To see what sum the Town of Lamoine will vote to raise and appropriate for the support of social service organizations listed below, which made written requests for funding from the Selectmen, and met the criteria of the Town Meeting Donation Requests Ordinance adopted November 7, 2000.

Requesting Agency	Amount Requested	Amount Recommended
Downeast Horizons	\$600.00	\$0.00
Community Health & Counseling	\$600.00	\$600.00
Washington/Hancock Community Agency*	\$1,253.13	\$600.00
Yesterday's Children	\$100.00	\$0.00
Loaves & Fishes Food Pantry	\$600.00	\$600.00
WIC Clinic*	\$690.00	\$570.00
Eastern Area Agency on Aging	\$450.00	\$200.00
American Red Cross – Eastern Maine	\$600.00	\$600.00
Maine Coast Memorial Hospital*	\$6,490.00	\$600.00
Child & Family Opportunities	\$150.00	\$0.00
Maine Public Broadcasting Corporation	\$100.00	\$0.00
Hospice of Hancock County	\$150.00	\$150.00
<b>Total</b>	<b>\$11,633.13</b>	<b>\$3,920.00</b>

\*Request exceeded Ordinance maximum of \$600.00

*(The Selectmen make no recommendations. The Budget Committee recommends \$3,920.00 as outlined above)*

27. To see what sum the Town will vote to raise & appropriate for Parks & Recreation. *(The Selectmen and Budget Committee recommend \$5,150.00).*
28. To see what sum the Town will vote to raise & appropriate for library services. *(The Selectmen and Budget Committee recommend \$3,500.00).*
29. To see what sum the Town will vote to raise and appropriate for Public Safety Expenditures and to set the salary of the Fire Chief at \$1,200.00. *(The Selectmen and Budget Committee recommend \$43,925.00)*
30. To see what sum the Town will vote to raise and appropriate for the Fire Truck Reserve. *(The Selectmen and Budget Committee recommend \$5,000.00)*
31. To see what sum the Town will vote to appropriate to place into a reserve fund for the purpose of installing an air handling system and painting for the interior of the Lamoine Fire Department *(The Selectmen and Budget Committee recommend \$19,250.00.)*
32. To see what sum the Town will vote to raise and appropriate for Road Maintenance, and to fix compensation of the Road Commissioner at a base of \$500 and pay for hourly work not to exceed \$150. *(The Selectmen and Budget Committee recommend \$126,150.00 and the Road Commissioner's salary be set as stated in the article).*



33. To see what sum the Town will vote to raise and appropriate for major road projects including re-pavement of Raccoon Cove Road and MacQuinn Road. *(The Selectmen and Budget Committee recommend \$40,000.)*
34. To see what sum the Town will vote to raise and appropriate for waste disposal including operation of the Lamoine Transfer Station, shipment to the Penobscot Energy Recovery Company, recycling contractor, monitoring of wells around the former landfill, and to authorize the Selectmen to continue the contract of disposal of septic sludge. *(The Selectmen and Budget Committee recommend \$68,930.00)*
35. To see what sum the Town will vote to raise and appropriate for addition to the Revaluation Reserve. *(The Selectmen and Budget Committee recommend \$4,000.00)*
36. To see which revenues the Town will vote to appropriate for inclusion in the non-education portion of the budget to offset local property taxes.

Revenue	Amount	Fund Total
<i>General Fund</i>		
Automobile Excise Taxes	\$200,000.00	
Agent Fees	\$4,500.00	
Interest on Real Estate Taxes	\$5,500.00	
Interest on Investments	\$22,000.00	
Use of Surplus	\$60,000.00	
Watercraft Excise Taxes	\$3,000.00	
Tax Lien Charges	\$1,600.00	
Administration Fees	\$850.00	
General Assistance Reimbursement	\$1,000.00	
Portable Classroom Rental	\$28,416.00	
Gravel Sales (offset portion)	\$39,166.00	\$366,032.00
<i>Road Fund</i>		
Local Road Assistance		\$27,474.00
<i>Code Enforcement Fund</i>		
Local Plumbing Fees	\$2,500.00	
Code Enforcement Fund Transfer	\$1,500.00	
Code Enforcement Fees	\$5,500.00	\$9,500.00
<i>Animal Control Fund</i>		
Local Animal Control Fees		\$650.00
<i>Dump Closing Fund</i>		
Dump Closing Fund		\$2,500.00
<b>Capital Improvement Fund</b>		
Capital Improvement Fund Additions		\$16,000.00
Total Offsets to Local Property Tax		\$422,156.00

\*Municipal Revenue Sharing will also reduce the tax commitment and is not included in the above figure. *(The Selectmen and Budget Committee recommend the revenue figures listed above.)*

37. To see if the Town will vote to establish and/or continue the following funds:

Fund Balance Account	Balance as of 12/31/2001
Code Enforcement Fund	\$14,086.80
Dump Closing Fund	\$13,710.05
Fire Truck Reserve Fund	\$10,433.42
Salt/Sand Shed Reserve Fund	\$44,614.46
Road Assistance Fund	\$74.40
Education Capital Fund	\$2,299.15
Animal Control Fund	\$734.41
Revaluation Reserve Fund	\$24,105.54
Insurance Deductible Fund	\$3,904.95
Harbor Fund	\$3,946.79
Portable Classroom Maintenance Fund	\$3,527.62
Capital Projects Fund	\$0.00
Fire Station Repairs Fund*	\$0.00
Town Hall Repair Fund**	\$0.00

\*For the ventilation system/painting project, new fund

\*\*Moves \$5,000 encumbered from unspent administration budget by the Selectmen into a fund for town hall renovations

*(The Selectmen and Budget Committee recommend establishing and/or continuing the above funds)*

38. To see if the Town will authorize expenditure of up to 50% of the funds from the Harbor Fund for improvements at the Harbor area as suggested to the Board of Selectmen by the “Friends of Lamoine State Park”. *(The Selectmen and Budget Committee recommend approval as written).*

Voting on articles 4 through 38 will take place in open town meeting at the Lamoine Consolidated School beginning at 6:00 PM on Wednesday, March 6, 2002. The Registrar of Voters will hold office hours while the polls are open on March 5, 2002 to correct any error in, or change a name or address on the voting list, to accept registration of any person eligible to vote, and to accept new enrollments. A person who is not registered as a voter in the Town of Lamoine may not vote in any election.

*Signed at the Town of Lamoine February 7, 2002*

\_\_\_\_\_  
Thomas L. Spruce

\_\_\_\_\_  
Glenn S. Crawford, Chair

\_\_\_\_\_  
S. Josephine Cooper

*The Lamoine Board of Selectmen,  
Municipal Officers of the Town of Lamoine*



## Specimen Town Meeting Ballot

Town of Lamoine, Maine

March 5, 2002



### Voter Instructions

Place a cross (X) or a checkmark (✓) into the box to the left of the candidate for whom you choose to vote. Follow the directions as to the number of candidates to be marked for each office. You may vote for a person whose name does not appear on the ballot by writing the person's full name and address in the blank space provided and marking the box at the left. If you make a mistake, you may request a new ballot.

**DO NOT ERASE OR MAKE STRAY MARKS ON YOUR BALLOT**

#### Selectmen & Overseer of the Poor 3-year term, vote for one (1)

☐

Crawford, Glenn S.  
88 Asa's Lane

☐

\_\_\_\_\_

#### School Committee 3-year term, vote for one (1)

☐

Marckoon, Bonnie A.  
11 Rabbit Run

☐

\_\_\_\_\_

#### School Committee 1-year term, vote for one (1)

☐

Murray, Francis J.  
390 Partridge Cove Road

☐

\_\_\_\_\_

#### Tax Assessor 3-year term, Vote for one (1)

☐

Towne, Terry N.  
9 Cove Road

☐

\_\_\_\_\_

#### Town Clerk & Tax Collector 1-year term, vote for one (1)

☐

Brodie, Hubene W.  
138 Douglas Highway

☐

Keady, Linda M.  
111 Marlboro Beach Road

☐

\_\_\_\_\_

### Referendum Question

Voter Instructions

**Place a cross (X) or check (✓) in the box next to you choice. A mark in the YES box means you are in favor, a mark in the NO box means you are opposed.**

#### Article 3

**“Shall the Town of Lamoine adopt the proposed amendments to the Building and Land Use Ordinance?”**

☐

**YES**

☐

**NO**

*Notes*